



U.S. Government Foreign Credit Exposure As of December 31, 2009

Part II: Region, Country and Dependency Tables

The Department of the Treasury

The Office of Management and Budget

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U.S. Government Foreign Credit Exposure

U.S. Government Sovereign Loans and Guarantees of Sovereign and Other Foreign Official Debt as of December 31, 2009

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The Conference Report on the Foreign Operations, Export Financing and Related Programs Appropriations Act, FY 1990, requested that the Department of the Treasury and the Office of Management and Budget report on payments made and owed by foreign governments on outstanding credits. (See Conf. Rpt. 101-344.) The Report of the House Committee on Appropriations on the 1992 Foreign Operations, Export Financing and Related Programs Appropriations Bill directed that this report on debt service be made annually. (See H. Rpt. 102-108.) This report is in compliance with these requests. It also provides information requested under 22 USC 2656h(b).

Beginning with the 1998 edition, the report has consisted of two parts: Part I is an executive summary that includes supplemental information on loans and guarantees of loans to foreign private obligors, as well as Heavily Indebted Poor Countries Initiative (HIPC) debt and Paris Club activity. Part II presents country level data for (1) guarantees of private loans to foreign official obligors and (2) direct loans to foreign official obligors.

The report is prepared by the Department of the Treasury and the Office of Management and Budget, with information provided by the Commodity Credit Corporation of the Department of Agriculture (USDA), the Defense Security Cooperation Agency and the Defense Export Loan Guarantee Program of the Department of Defense (DOD), the Export-Import Bank (EXIM), the Agency for International Development (AID), the Financial Management Service of the Department of the Treasury (FMS), the Maritime Administration (MARAD) of the Department of Transportation (DOT), and the Overseas Private Investment Corporation (OPIC). *The submitting agencies are responsible for the quality of their respective data published in this report.*



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NOTES

A. General Comments

Part II of this report covers dollar and foreign currency repayable direct loans to foreign official obligors (which includes loans to private obligors guaranteed by a foreign government or official institution). Part II also covers U.S. Government loan guarantees of private loans to foreign official obligors. Loans to foreign private obligors which are not officially guaranteed are included in Part I, but not in Part II. Dollar equivalent amounts for foreign currency repayable loans are as calculated on the books of the reporting agency.

The data were produced by seven federal agencies, each with different accounting systems. Therefore, there may be technical differences in the way the data have been reported by the various agencies. Data covering transactions with foreign private entities from the Overseas Private Investment Corporation and the Maritime Administration of the Department of Transportation are included in Part I. The guarantee program administered by the Office of the Under Secretary of Defense for Acquisition and Technology under the Defense Export Loan Guarantee Program (DELG) is included as part of the Department of Defense in this report.

The stocks and flows shown in this publication are on a calendar year basis. In addition, tabular detail may not add to totals due to independent rounding.

The scheduled debt service amounts on direct loans should be the full amounts that are due and payable during the indicated calendar years by foreign official obligors to the U.S. Government agencies. The estimates for the calendar year 2010 through calendar year 2014 period contained in this report are not modified to reflect the likelihood of future rescheduling or of future accumulation of arrears. The data are not comparable to the receipt estimates contained in the President's Budget. In the Budget, the scheduled debt service amounts are expected receipts after downward adjustments for potential reschedulings and arrearages.

The scheduled debt service amounts on guaranteed loans should be the full amounts that are due and payable during the indicated calendar years by foreign official obligors to private lenders. Payment of a portion of the principal and interest due is guaranteed by U.S. Government agencies and creates the contingent liability of the U.S. Government.

B. Historical debt service

Transactions that occur within the U.S. Government (e.g., transactions between the Federal Financing Bank (FFB) and the Department of Defense/Defense Security Cooperation Agency (DOD)) are excluded from the data.

Agency programs that involve contracts between the U.S. Government and private U.S. institutions (e.g., EXIM's intermediary loan program with U.S. commercial banks) are not included. Similarly, portions of credits managed by EXIM as private participations and amounts of indebtedness sold to private lenders and investors are not included in these data.

Principal repaid includes amounts received and applied toward outstanding indebtedness. Government sales of foreign indebtedness to foreigners are also included and recorded against the country of the borrower. Other adjustments to outstanding indebtedness, such as amounts charged off for gain or loss resulting from foreign currency exchange rate fluctuations, are not included. Interest paid includes interest on outstanding indebtedness and other regular collections, such as commitment fees and service charges. Late fees are included at the time they are collected.

The amounts of principal and interest rescheduled appear in the calendar year in which the bilateral agreements enter into force. Almost all reschedulings are done as multilateral operations, with bilateral and agency implementing agreements negotiated subsequent to, and based on the terms of, multilateral arrangements, such as "Paris Club" Agreed Minutes. Interest that is capitalized as part of a debt rescheduling increases the amount of outstanding principal indebtedness.

Principal reduction includes the amounts applied to the reduction of outstanding indebtedness as authorized by law.

Fees and premia received by the U.S. Government agencies constitute the amounts paid to guarantee long-term private credits to foreign official obligors.

Amounts of principal repaid and interest paid under contracts of guarantee represent the amounts received by private lenders during the calendar year. Claims paid are amounts paid by the U.S. Government agencies under the terms of the guarantee to the private lenders, often an agreed percentage of the amount due. The amounts of claims outstanding may be larger than the amounts of claims paid, since the agency attempts to collect the entire amount due.

Claims rescheduled are claims paid and subsequently rescheduled as part of a Paris Club rescheduling. Claims reduced are claims paid and subsequently reduced as authorized by law.

Recoveries may include late charges or late interest on claims paid, and thus they may exceed the amount of claims paid.

Sometimes agencies will purchase a guaranteed loan and add it to their direct credit portfolio.

C. Arrears

The arrears estimates contained in this report include amounts subject to rescheduling agreements. Debt service and arrears covered by a Paris Club rescheduling agreement are carried as arrears until the bilateral agreement between the United States and the debtor country becomes effective. The average time span is nine months. However, in some cases, it can take up to three years after a Paris Club Agreed Minute is negotiated for a bilateral agreement to come into effect. All agencies use the entry-into-force date in determining when a bilateral agreement comes into effect.

Claims outstanding are claims paid by the U.S. Government agencies under the terms of the guarantee to the private lender, and which have not been recovered.

D. Principal outstanding

This report contains principal amounts reported to the Department of the Treasury as disbursed and still outstanding as of December 31, 2009. Accounts receivable are not included.

E. Scheduled debt service estimates

The scheduled debt service amounts from calendar year 2010 through calendar year 2014 on direct loans are based on the scheduled amortization and interest payments on the active foreign loans as of December 31, 2009. EXIM's projections data exclude participations and sales.

Agencies include estimates of scheduled payments on committed but undisbursed loans as well as on credits dis-

bursed and still outstanding. To the extent feasible for the reporting agencies, debt service schedules incorporate the effect of bilateral rescheduling agreements that entered-into-force prior to December 31, 2009.

F. Agency detail

The agencies have provided the following clarifying notes on the data and brief descriptions of their assumptions used in generating data.

1) Agency for International Development

In addition to loans and credits repayable in dollars, this report includes dollar equivalent amounts of transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relented by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Arrears and rescheduled debt for the Housing Guarantee programs are included in the scheduled debt service for AID direct loans. The scheduled debt service projections are based on the position of AID's portfolio as of December 31, 2009.

The Development Credit Authority (DCA) cannot be used to guarantee sovereign debt. However, DCA has been used to guarantee debt issued by some autonomous institutions that fit the OECD definition of "Official Sector." Such guarantees are included in the amounts of U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Entities by USAID in India, The Philippines, and South Africa.

In anticipation of resettlement costs for special immigrants, the Government of Israel asked the U.S. Government to guarantee the repayment of over \$10 billion in loans from commercial sources, to be borrowed in \$2 billion annual increments beginning in 1993. As of December 31, 2009 USAID was guaranteeing \$12.5 billion in loans to the State of Israel under this program.

Pursuant to the Emergency Wartime Supplemental Appropriations Act of 2003 (P.L. 108-11), USAID was authorized to issue loan guarantees applicable to sums not to exceed \$9 billion that might be borrowed by the State of Israel during a four year period covering fiscal 2003 through fiscal 2006. The loan guarantees insured the borrower's repayment of 100 percent of principal and interest due under such loans.

Under the Enterprise for the Americas Initiative (EAI), interest amounts on EAI agreements are not reported for Argentina, Chile, Colombia, El Salvador, Jamaica, and Uruguay, since these payments have been forgiven. Instead, what would have been paid in interest is used for local currency contributions to support environmental and child survival programs in those countries.

2) Export-Import Bank

Certain direct credit and guarantee amounts of the Export-Import Bank show negative values. These arise from time to time because of Export-Import Bank accounting system conventions, and reflect the special timing of various transactions entries, and/or incomplete debt reconciliations.

Rescheduled principal includes some reimbursements to the agency for subrogated assets acquired from the private sector. These assets were acquired in performance of obligations under guarantee and insurance contracts. Rescheduled loans include direct loans and guarantee/insurance claims which have been rescheduled under a Paris Club agreement. Rescheduled loans are included in the direct loan category. Amounts received on loans offset by

sales to private U.S. participants, or loans in which the Export-Import Bank acted solely as agent for private foreign or domestic entities, are not included.

Direct and guaranteed loans made to the former Government of Yugoslavia have been reapportioned to Bosnia and Herzegovina, Croatia, Slovenia, and the Former Yugoslav Republic of Macedonia (F.Y.R.O.M.), where applicable.

Loans made to the former Government of China dating to 1949 are delinquent. The amounts in arrears as of December 31, 2009, do not include interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing for repayment.

Loans made to the Government of Cuba dating to 1951 are delinquent. The amounts in arrears as of December 31, 2009, do not include interest due on assets which were financed by the Export-Import Bank, and on which the Export-Import Bank has deferred from pressing for repayment.

3) Department of Agriculture

Amounts are included for PL-480 (Food for Peace program) projected payments on direct loans repayable in dollars or Currency Use Payments (CUP). Loans made prior to December 31, 1971, which stipulate full repayment in local currency, are not included. Beginning in 1998, all Currency Use Payments for PL-480 Direct Credits collected in prior years but applied in the current year are reported as Principal Repayments and Interest Payments, along with current payments in dollars. For 2003, all the payments for Cambodia and a portion of the payments for Egypt are Currency Use Payments.

Rescheduling agreements only include dollar payments due. Installments under an agreement which included Currency Use Payments are eligible only after all the CUP funds have been applied and dollars are due.

Under the Enterprise for the Americas Initiative (EAI), interest amounts on EAI agreements are not reported in Bolivia, Chile, El Salvador, Jamaica, and Uruguay, since these payments have been forgiven. Instead, what would have been paid in interest is used for local currency contributions to support environmental and child survival programs in those countries.

4) Department of Defense

Defense Security Cooperation Agency

The projections are based on DOD's total exposure (i.e., scheduled payments on committed and undisbursed loans are included) as of December 31, 2009.

Principal Outstanding amounts on loans as of December 31, 2009, include arrears of principal on Federal Financing Bank loans guaranteed by the Department of Defense/Defense Security Cooperation Agency (DSCA). Principal Outstanding amounts on guaranteed credits as of December 31, 2009, are reported as contingent liability amounts, whereas scheduled principal payments are the amounts due during the indicated calendar year on the entire debt guaranteed.

Defense Export Loan Guarantee Program

The DELG Romanian Loan Guarantee matured in September 2003.

5) Department of the Treasury, Financial Management Service

The Federal Republic of Germany made full and final compensation for the German Surplus Property Settlement of 1953 in January 2002.

Debt service for Indonesia in this report was reported in accordance with the Indonesian bilateral rescheduling of March 16, 1971, which matured on December 11, 1999.

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U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

World Total

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal	1,784,037	124,562		3,671,771	5,580,369
Outstanding Principal	14,519,158	456,212	835,776	15,900,886	31,712,033
Claims Outstanding	86,489	14,481		84,116	185,086
Historical Transactions					
Fees and Premiums					
2005	143,792	991		111,948	256,730
2006	5,579	416		127,998	133,993
2007	4,918	839		78,405	84,162
2008	4,649	2,533		78,277	85,459
2009	3,845	2,327		61,170	67,342
Principal Paid					
2005	246,064	77,983	404,902	3,076,861	3,805,810
2006	286,928	91,871	404,903	3,178,354	3,962,055
2007	323,144	112,158	398,891	3,134,523	3,968,715
2008	338,516	121,107	391,244	3,334,894	4,185,761
2009	430,051	209,810	383,646	3,017,443	4,040,949
Interest Paid					
2005	878,990	2,265	259,227	191,039	1,331,521
2006	765,336	4,914	221,262	247,234	1,238,746
2007	924,084	5,581	183,155	272,142	1,384,964
2008	995,336	3,706	145,465	243,651	1,388,158
2009	928,282	2,869	108,121	149,358	1,188,630
Claims Paid					
2005	43,782	0		3,781	47,563
2006	36,784			5,408	42,192
2007	46,622				46,622
2008	33,303				33,303
2009	25,573				25,573
Recovered					
2005	15,877	-4		47,951	63,823
2006	8,403			4,663	13,067
2007	4,566			15,824	20,390
2008	8,083			6,425	14,507
2009	7,063			18,749	25,812
Rescheduled claims					
2005	5,969				5,969
2006	1,180				1,180
2007	36,423			965	37,388
2008	9,148			675	9,824
2009	7,260				7,260
Scheduled Payments					
Scheduled Principal					
2010	386,921	271,852	260,198	3,081,355	4,000,325
2011	404,456	154,464	225,520	2,700,702	3,485,143
2012	423,261	29,896	165,855	2,323,811	2,942,823
2013	441,895		106,123	1,867,471	2,415,488
2014	465,849		52,460	1,534,644	2,052,953
Scheduled Interest					
2010	906,727	938	74,020	269,427	1,251,112
2011	880,240	338	49,720	195,618	1,125,916
2012	852,241	49	28,897	138,766	1,019,953
2013	822,784		15,074	101,601	939,459
2014	791,506		6,359	77,140	875,005

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
World Total

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2009										
Undisbursed Principal	974	74,919	75,893	20,986		2,587,278	1,275,611		3,883,875	3,959,768
Outstanding Principal	4,768,635	5,798,501	10,567,137	211,933	411,485	1,193,335	4,977,342	124,742	6,920,220	17,487,357
Principal Arrears	158,980	611,273	770,253	27,902	62,579	256,180	447,129	118,481	912,348	1,682,601
Interest Arrears	163,119	756,277	919,396	46,547	198,774	1,435,625	292,614	80,775	2,054,382	2,973,779
Historical Transactions										
Principal Paid										
2005	947,863	525,756	1,473,619	24,460	1,835,177	738,125	934,479	275,226	3,807,467	5,281,086
2006	530,632	470,146	1,000,778	18,684	1,846,738	1,083,033	1,849,564	243,585	5,041,604	6,042,382
2007	453,779	917,959	1,371,738	132,406	281,445	662,943	873,220		1,950,013	3,321,751
2008	420,329	520,836	941,166	29,759	18,928	475,772	479,109		1,003,568	1,944,734
2009	384,394	455,009	839,403	5,010	6,524	198,857	463,448		673,839	1,513,242
Interest and Fees Paid										
2005	162,883	221,587	384,470	15,338	271,730	214,902	526,619	86,508	1,115,097	1,499,567
2006	169,424	192,561	361,985	11,553	161,673	173,397	501,830	98,238	946,690	1,308,675
2007	163,697	197,997	361,694	18,149	38,868	127,203	407,097		591,317	953,011
2008	149,399	159,548	308,947	6,314	24,182	91,012	300,277		421,786	730,733
2009	134,463	148,481	282,944	5,562	20,508	73,468	324,417		423,955	706,899
Rescheduled Principal										
2005	5,995	51,770	57,764	1,261	230	13,788	63,277		78,555	136,319
2006	31,770	99,654	131,424	1,504	514	7,720	18,691		28,430	159,854
2007	149,627	33,639	183,266	36,489	49,508	9,888	16,961		112,845	296,111
2008	103,602	4,266	107,868	3,508			963		4,471	112,339
2009	32,881	39,993	72,874	5			-12,854		-12,849	60,025
Rescheduled Interest										
2005	4,838	19,802	24,640	-937	1,426	66,811	44,901		112,201	136,841
2006	6,646	96,236	102,881	1,118	660	10,333	9,601		21,713	124,594
2007	60,890	12,842	73,732	6,745	10,984	9,933	1,295		28,957	102,689
2008	60,260	147,619	207,879	0			2,188		2,189	210,068
2009	4,237	-1,522	2,715	0	82		-3,413		-3,330	-615
Reduced Principal										
2005	822,882	48,480	871,362	909	45,770	17,451	136,883		201,014	1,072,376
2006		119,256	119,256		87	24,976	933,067		958,130	1,077,386
2007	68,101		68,101			4,985	27,895		32,880	100,981
2008	27,927	146,631	174,558		830	39,584	9,884	12,652	62,951	237,509
2009	10,147	12,561	22,708	80,991	983	18,339	-36,927		63,386	86,094
Reduced Interest										
2005	641	4,061	4,702	54	37,834	11,835	30,320		80,043	84,745
2006	0		0		379	1,312			1,691	1,691
2007	1,430		1,430			14			14	1,444
2008		6,273	6,273			13			13	6,286
2009	1	3,921	3,922			12,833			12,833	16,756
Scheduled Payments										
Scheduled Principal										
2010	366,947	434,767	801,714	4,387	10,391	154,602	578,554		747,934	1,549,648
2011	345,494	415,729	761,223	5,240	14,433	140,014	573,929		733,617	1,494,839
2012	330,095	401,915	732,010	10,566	16,054	1,277,941	538,417		1,842,978	2,574,988
2013	318,757	381,451	700,209	11,414	17,869	898,386	487,807		1,415,476	2,115,684
2014	307,858	371,923	679,781	12,157	19,612	791,356	457,411		1,280,536	1,960,318
Scheduled Interest										
2010	133,182	154,069	287,251	10,249	20,593	198,980	192,221		422,042	709,293
2011	122,805	139,938	262,744	9,993	19,955	317,771	164,475		512,195	774,938
2012	112,054	126,520	238,573	9,614	19,172	399,811	137,569		566,166	804,739
2013	102,203	113,743	215,945	8,952	18,186	202,148	113,458		342,745	558,690
2014	92,659	101,787	194,445	8,249	17,147	138,332	91,762		255,491	449,936

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Africa

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal	25,000			60,259	85,259
Outstanding Principal	75,606			671,114	746,719
Claims Outstanding	86,489			19,589	106,078
Historical Transactions					
Fees and Premiums					
2005	719			4,114	4,833
2006	874			17,306	18,180
2007	607			2,148	2,755
2008	492			5,786	6,278
2009	348			3,323	3,671
Principal Paid					
2005	10,279			81,468	91,746
2006	49,821			127,046	176,867
2007	39,108			231,213	270,321
2008	11,225			128,125	139,350
2009	74,833			84,776	159,609
Interest Paid					
2005	11,507			1,791	13,299
2006	17,595			2,487	20,082
2007	11,177			2,239	13,416
2008	9,344			1,995	11,339
2009	4,779			1,467	6,245
Claims Paid					
2005	15,521			1,776	17,297
2006	17,711			5,408	23,119
2007	12,236				12,236
2008	15,914				15,914
2009	8,943				8,943
Recovered					
2005	136			100	236
2006	1,966			4,876	6,842
2007	-952				-952
2008	3,424				3,424
2009	2,071				2,071
Rescheduled claims					
2005	3,554				3,554
2006					
2007	2,902				2,902
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	9,497			112,432	121,929
2011	8,977			93,793	102,770
2012	8,240			95,572	103,812
2013	6,510			75,598	82,108
2014	6,122			70,246	76,368
Scheduled Interest					
2010	3,511			24,683	28,194
2011	3,283			19,402	22,685
2012	3,049			14,477	17,526
2013	2,809			10,512	13,321
2014	2,589			8,153	10,742

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Africa

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		910	910	1,761			358,935		360,696	361,606
Outstanding Principal	244,697	1,189,434	1,434,131	111,693	72,700	433,722	973,390		1,591,505	3,025,636
Principal Arrears	28,374	395,196	423,570	13,239	62,552	256,180	131,894		463,864	887,434
Interest Arrears	28,565	458,235	486,800	37,940	198,651	1,435,625	163,829		1,836,044	2,322,844
Historical Transactions										
Principal Paid										
2005	1,427	6,053	7,480	-2		-163	18,410		18,245	25,726
2006	2,264	7,259	9,522	58		614	322,343		323,015	332,537
2007	693	3,247	3,940	233		825	38,846		39,904	43,844
2008	1,418	2,721	4,139	99		642	9,577		10,318	14,458
2009	1,543	20,646	22,189	361		693	11,624		12,678	34,867
Interest and Fees Paid										
2005	2,656	2,690	5,346	238		-543	19,453		19,148	24,494
2006	1,438	2,821	4,259	891		330	42,970		44,190	48,450
2007	-116	1,769	1,653	1,098		316	20,928		22,342	23,995
2008	1,179	1,483	2,662	775		175	4,840		5,789	8,451
2009	1,379	6,786	8,165	1,044		178	-300		922	9,087
Rescheduled Principal										
2005	1,659	5,397	7,056	40	54	698	23,860		24,652	31,708
2006		40,040	40,040	49		6	117		172	40,212
2007	9,591	3,889	13,480	730			450		1,181	14,661
2008	71,461	-6,590	64,871				963		963	65,834
2009	2,028	39,293	41,320				-12,854		-12,854	28,467
Rescheduled Interest										
2005	3,170	10,504	13,674	-1,684	486	6,822	9,773		15,397	29,071
2006	44	72,024	72,068	77		4	1,214		1,294	73,363
2007	5,257	2,511	7,768	3,724			196		3,920	11,688
2008	53,728	144,038	197,766				1,995		1,995	199,761
2009	475	-161	314				-3,413		-3,413	-3,099
Reduced Principal										
2005	68,264	4,420	72,684	22	109	12,110	76,594		88,835	161,519
2006		119,256	119,256		87	1,864	853,065		855,016	974,272
2007	7,439		7,439			4,980	27,795		32,774	40,213
2008	996	145,243	146,239				9,758	12,652	22,410	168,650
2009		-9,227	-9,227	74,097		18,331	-40,393		52,036	42,809
Reduced Interest										
2005	641	2,727	3,368	0	41	7,073	30,320		37,434	40,802
2006					379	1,312			1,691	1,691
2007										
2008		6,032	6,032							6,032
2009		1,127	1,127			12,820			12,820	13,947
Scheduled Payments										
Scheduled Principal										
2010	7,043	46,341	53,385	1,199	346	13,870	49,567		64,982	118,367
2011	7,379	45,680	53,058	1,621	378	12,571	66,340		80,910	133,968
2012	7,436	45,189	52,625	6,519	411	10,185	74,330		91,444	144,069
2013	7,397	44,496	51,893	6,853	447	8,547	71,566		87,414	139,307
2014	6,387	40,945	47,332	7,048	247	4,724	69,531		81,550	128,882
Scheduled Interest										
2010	6,340	25,347	31,686	5,945	522	10,046	43,869		60,382	92,068
2011	6,129	23,938	30,067	5,854	507	8,740	41,079		56,180	86,247
2012	5,912	22,566	28,478	5,663	492	7,719	37,719		51,592	80,070
2013	5,692	21,163	26,855	5,213	473	6,959	34,097		46,742	73,597
2014	5,480	19,833	25,313	4,749	455	6,464	30,528		42,197	67,511

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
East Asia and the Pacific**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal	16,117	80,642		96,586	193,345
Outstanding Principal	212,788	420,444		2,764,721	3,397,952
Claims Outstanding	0			25,533	25,533
Historical Transactions					
Fees and Premiums					
2005	1,691	714		5,753	8,158
2006	1,189	305		24,773	26,266
2007	1,146	348		4,361	5,855
2008	1,184	1,597		1,169	3,950
2009	976	1,931		896	3,803
Principal Paid					
2005	7,149	25,920		875,626	908,695
2006	7,930	51,108		899,438	958,476
2007	8,763	79,019		777,775	865,556
2008	10,042	82,116		956,941	1,049,098
2009	8,485	167,345		704,751	880,581
Interest Paid					
2005	17,748	778		117,684	136,210
2006	17,753	2,906		129,178	149,837
2007	17,302	3,843		124,666	145,810
2008	17,509	1,983		110,937	130,430
2009	13,676	2,097		45,342	61,115
Claims Paid					
2005	7,632				7,632
2006					
2007					
2008					
2009					
Recovered					
2005	7,645			47,851	55,495
2006				-213	-213
2007	0			15,824	15,824
2008				6,425	6,425
2009				18,749	18,749
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	10,446	242,791		672,421	925,658
2011	10,899	149,539		583,657	744,096
2012	11,390	28,113		471,356	510,859
2013	11,920			342,636	354,556
2014	11,992			231,145	243,137
Scheduled Interest					
2010	13,927	865		86,580	101,372
2011	13,178	326		62,384	75,887
2012	12,392	47		42,715	55,154
2013	11,566			29,713	41,279
2014	10,713			21,033	31,747

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
East Asia and the Pacific

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		22,501	22,501				3,841		3,841	26,342
Outstanding Principal	650,943	1,086,338	1,737,280	27,421		10,344	1,197,643	116,085	1,351,493	3,088,774
Principal Arrears		158,103	158,103				26,386	116,079	142,465	300,568
Interest Arrears		247,036	247,036		32			80,775	80,807	327,844
Historical Transactions										
Principal Paid										
2005	33,761	45,849	79,610		2,146	4,960	290,356		297,462	377,072
2006	68,728	98,901	167,629	67	2,146	6,387	389,709		398,309	565,938
2007	95,095	109,490	204,585	940	1,073	4,319	447,813		454,145	658,730
2008	87,300	115,039	202,340	1,190		2,088	231,626		234,903	437,243
2009	86,639	116,143	202,782	1,831		1,208	238,031		241,070	443,852
Interest and Fees Paid										
2005	10,737	16,149	26,886		193	871	216,848		217,912	244,799
2006	24,569	35,262	59,830	743	124	1,376	204,849		207,092	266,922
2007	31,057	32,647	63,705	2,324	34	912	177,118		180,389	244,093
2008	24,294	29,643	53,937	1,497		705	127,267		129,468	183,405
2009	21,371	26,440	47,811	1,427		603	95,086		97,117	144,928
Rescheduled Principal										
2005						1,025	36,825		37,850	37,850
2006		42,245	42,245							42,245
2007	36,955		36,955	119					119	37,073
2008										
2009	27,710		27,710							27,710
Rescheduled Interest										
2005	1,030		1,030			877	30,895		31,772	32,802
2006	936	19,314	20,249			27	712		739	20,988
2007	20,177		20,177	1,512					1,512	21,690
2008	738		738							738
2009	635		635							635
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	69,519	99,923	169,443	1,501		713	206,051		208,265	377,707
2011	68,368	95,621	163,988	1,653		838	182,106		184,596	348,585
2012	60,415	90,101	150,516	1,851		984	138,564		141,399	291,915
2013	57,940	84,834	142,775	2,071		1,157	109,872		113,100	255,875
2014	55,901	82,730	138,630	2,325		1,363	104,375		108,064	246,694
Scheduled Interest										
2010	19,185	24,295	43,480	1,343		568	39,920		41,831	85,311
2011	17,059	21,385	38,444	1,266		508	30,990		32,763	71,208
2012	15,035	18,649	33,683	1,180		464	23,488		25,132	58,815
2013	13,249	16,060	29,309	1,084		402	18,700		20,186	49,495
2014	11,502	13,558	25,061	976		335	15,194		16,506	41,566

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Europe

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal		105		129,462	129,567
Outstanding Principal	16,985	12,503	433,472	1,745,033	2,207,993
Claims Outstanding				32,128	32,128
Historical Transactions					
Fees and Premiums					
2005	373	113		16,032	16,518
2006	215	112		17,776	18,103
2007	184	36		8,425	8,645
2008	169	746		16,024	16,939
2009	100	28		5,794	5,922
Principal Paid					
2005	51,976	52	131,823	789,761	973,612
2006	11,149	4,449	131,823	640,561	787,982
2007	2,440	8,741	125,813	517,777	654,771
2008	13,759	9,246	118,164	571,833	713,003
2009	3,941	19,200	110,566	527,202	660,909
Interest Paid					
2005	4,765	32	98,326	20,563	123,685
2006	3,588	417	85,786	22,764	112,556
2007	2,368	565	73,258	30,972	107,164
2008	2,547	309	61,451	27,374	91,679
2009	815	455	50,219	20,828	72,317
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	4,135	5,795	106,628	485,433	601,992
2011	4,344	4,925	101,228	376,648	487,145
2012	2,880	1,783	86,477	267,027	358,167
2013	1,250		62,277	166,361	229,888
2014	1,250		51,240	110,017	162,507
Scheduled Interest					
2010	888	27	39,631	32,216	72,762
2011	621	12	29,351	20,162	50,147
2012	339	2	19,510	12,248	32,098
2013	222		11,988	8,511	20,721
2014	164		6,270	7,027	13,461

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Europe

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal		2,814	2,814			2,587,278			2,587,278	2,590,092
Outstanding Principal	23,389	305,779	329,168		2,421	422,448	295,571		720,440	1,049,608
Principal Arrears	1,883	3,608	5,491							5,491
Interest Arrears	1,086	587	1,673							1,673
Historical Transactions										
Principal Paid										
2005	27,538	213,298	240,836		1,652,599	569,255	173,020	275,226	2,670,100	2,910,936
2006	21,486	75,052	96,538		1,120,858	910,033	36,301	243,585	2,310,777	2,407,315
2007	16,977	509,213	526,190		4	537,368	66,643		604,015	1,130,205
2008	16,278	117,062	133,340			110,923	35,799		146,722	280,062
2009	10,309	39,391	49,700		205	154,826	39,235		194,266	243,966
Interest and Fees Paid										
2005	2,767	74,645	77,412		172,553	140,932	27,215	86,508	427,207	504,620
2006	2,000	21,699	23,699		76,826	109,865	28,670	98,238	313,598	337,298
2007	1,776	35,624	37,400		169	70,849	22,274		93,291	130,691
2008	4,217	11,466	15,683		98	52,535	17,758		70,390	86,073
2009	870	9,507	10,376		156	46,658	14,490		61,304	71,680
Rescheduled Principal										
2005										
2006		5,905	5,905							5,905
2007	5,111	9,939	15,050							15,050
2008	5,759	5,169	10,929							10,929
2009										
Rescheduled Interest										
2005	49		49		318		4,180		4,498	4,547
2006		2,412	2,412				6,558		6,558	8,970
2007	335	3,366	3,700							3,700
2008		2,780	2,780				0		0	2,780
2009					82				82	82
Reduced Principal										
2005	0		0							0
2006							80,002		80,002	80,002
2007										
2008										
2009					983				983	983
Reduced Interest										
2005										
2006										
2007										
2008										
2009	0		0							0
Scheduled Payments										
Scheduled Principal										
2010	6,268	29,048	35,316		109	97,904	37,614		135,626	170,942
2011	3,265	19,842	23,107		116	83,942	37,614		121,671	144,779
2012	2,607	19,216	21,822		125	1,227,049	37,614		1,264,787	1,286,610
2013	1,372	19,216	20,587		134	842,477	37,614		880,225	900,812
2014	719	17,758	18,477		117	738,404	16,335		754,856	773,333
Scheduled Interest										
2010	444	8,068	8,511		132	165,818	12,630		178,579	187,091
2011	285	7,143	7,428		126	289,515	11,409		301,049	308,477
2012	188	6,579	6,768		119	375,897	10,187		386,203	392,971
2013	119	6,033	6,152		112	182,594	8,966		191,672	197,824
2014	88	5,496	5,583		105	123,115	7,792		131,011	136,594

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Western Hemisphere

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal	21,680	43,815		171,283	236,778
Outstanding Principal	132,409	22,444		4,708,543	4,863,395
Claims Outstanding		14,481			14,481
Historical Transactions					
Fees and Premiums					
2005	1,482	115		66,167	67,765
2006	1,113			39,995	41,108
2007	917	456		19,167	20,540
2008	791	190		25,629	26,610
2009	639	368		9,399	10,406
Principal Paid					
2005	46,363	19,923		762,729	829,015
2006	62,157	20,014		860,223	942,394
2007	57,522	14,556		1,135,518	1,207,596
2008	29,225	26,286		996,212	1,051,723
2009	24,338	22,444		1,004,707	1,051,489
Interest Paid					
2005	19,139	622		123	19,884
2006	18,373	795		2,656	21,824
2007	22,719	733		13,128	36,580
2008	12,400	1,309		12,015	25,724
2009	7,915	300		9,593	17,808
Claims Paid					
2005	15,016			1,534	16,550
2006	12,882				12,882
2007	28,528				28,528
2008	12,016				12,016
2009	11,912				11,912
Recovered					
2005	8,096	-4			8,092
2006	5,625				5,625
2007	4,697				4,697
2008	3,278				3,278
2009	3,508				3,508
Rescheduled claims					
2005	1,029				1,029
2006					
2007	16,891			965	17,855
2008	5,158			675	5,834
2009	4,026				4,026
Scheduled Payments					
Scheduled Principal					
2010	25,999	22,444		983,423	1,031,866
2011	23,232			902,665	925,897
2012	19,687			834,751	854,438
2013	15,824			702,713	718,537
2014	12,467			556,157	568,624
Scheduled Interest					
2010	7,722	45		37,285	45,051
2011	6,249			24,723	30,972
2012	4,890			16,129	21,019
2013	3,737			10,388	14,124
2014	2,539			6,164	8,703

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Western Hemisphere

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		36,885	36,885	19,225					19,225	56,110
Outstanding Principal	322,655	360,569	683,224	21,872	59,757	5,967	2,074,644	6,750	2,170,374	2,853,598
Principal Arrears	16,251	133	16,385	13,824	0		288,849	494	303,245	319,630
Interest Arrears	168	20	188	7,555	64		128,786		136,451	136,640
Historical Transactions										
Principal Paid										
2005	126,959	55,232	182,191	21,241	46,631	6,277	238,053		312,203	494,394
2006	171,998	58,336	230,333	16,043	67,594	6,787	357,601		448,025	678,358
2007	102,468	61,909	164,377	128,307	267,793	10,430	284,139		690,669	855,046
2008	82,082	45,580	127,662	2,543	2,044	769	175,589		180,945	308,608
2009	71,996	50,041	122,037	1,621	1,022	730	137,635		141,008	263,045
Interest and Fees Paid										
2005	21,219	16,236	37,455	11,697	23,300	892	201,392		237,281	274,737
2006	20,289	16,753	37,042	6,610	22,378	1,769	177,869		208,626	245,668
2007	16,881	20,287	37,168	10,683	19,793	921	155,604		187,000	224,168
2008	12,782	12,600	25,382	647	6,264	393	127,005		134,310	159,692
2009	10,744	11,489	22,232	484	3,166	339	181,290		185,278	207,511
Rescheduled Principal										
2005	4,335	30,129	34,465	913		828	2,591		4,332	38,796
2006	31,770	11,464	43,234	1,003		1,177	18,574		20,754	63,988
2007	49,749	6,860	56,608	34,285	49,144	942	16,510		100,880	157,489
2008	23,899	5,687	29,586							29,586
2009	619		619							619
Rescheduled Interest										
2005	589		589				-8		-8	581
2006	5,666	2,486	8,152	276		308	1,117		1,702	9,854
2007	4,002	1,740	5,742	150	10,614	159	1,099		12,022	17,764
2008	779	796	1,575				193		193	1,769
2009	682	-1,462	-780							-780
Reduced Principal										
2005		44,060	44,060	887	10,467	5,341	60,290		76,985	121,045
2006						23,112			23,112	23,112
2007	60,662		60,662			5	101		106	60,768
2008	20,659		20,659			6	126		132	20,791
2009		21,788	21,788	6,894		7	3,466		10,367	32,155
Reduced Interest										
2005		1,334	1,334	54	236	4,762			5,052	6,386
2006										
2007	1,430		1,430			14			14	1,444
2008						13			13	13
2009	1	2,794	2,796			13			13	2,809
Scheduled Payments										
Scheduled Principal										
2010	64,133	47,262	111,395	470	3,851	361	233,016		237,698	349,093
2011	58,838	46,404	105,242	645	7,008	532	235,563		243,749	348,991
2012	48,440	40,156	88,596	726	7,566	591	235,603		244,486	333,082
2013	40,947	34,633	75,580	810	8,168	654	236,001		245,632	321,212
2014	25,658	27,964	53,622	898	8,817	720	234,415		244,849	298,471
Scheduled Interest										
2010	8,922	10,217	19,139	416	3,089	311	84,214		88,030	107,169
2011	6,962	8,782	15,744	389	2,858	291	71,638		75,175	90,919
2012	5,232	7,397	12,629	354	2,491	262	59,043		62,151	74,780
2013	3,774	6,299	10,073	315	2,080	230	46,448		49,073	59,146
2014	2,588	5,344	7,932	272	1,645	195	33,850		35,962	43,893

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Middle East and North Africa

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal	1,721,240			1,081,806	2,803,046
Outstanding Principal	13,939,424	822	402,305	3,690,658	18,033,209
Claims Outstanding				471	471
Historical Transactions					
Fees and Premiums					
2005	138,843	49		18,086	156,978
2006	1,536			20,403	21,939
2007	1,436			8,690	10,126
2008	1,403			19,426	20,829
2009	1,154			32,385	33,540
Principal Paid					
2005	122,704	32,088	273,079	475,037	902,908
2006	150,200	16,300	273,080	559,631	999,210
2007	208,932	9,843	273,078	373,234	865,087
2008	266,172	3,459	273,080	494,161	1,036,872
2009	310,662	822	273,080	487,839	1,072,403
Interest Paid					
2005	817,405	833	160,901	27,889	1,007,027
2006	697,899	795	135,476	53,787	887,956
2007	860,113	440	109,897	63,785	1,034,235
2008	945,078	105	84,014	57,174	1,086,372
2009	895,464	18	57,902	45,301	998,684
Claims Paid					
2005	1,427	0		471	1,898
2006	2,010				2,010
2007	1,809				1,809
2008	843				843
2009	1,484				1,484
Recovered					
2005					
2006	812				812
2007	821				821
2008	843				843
2009	1,484				1,484
Rescheduled claims					
2005	1,386				1,386
2006	1,180				1,180
2007	988				988
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	328,191	822	153,570	579,426	1,062,008
2011	347,230		124,292	494,890	966,412
2012	371,633		79,378	407,976	858,987
2013	397,293		43,846	334,952	776,091
2014	424,770		1,220	321,867	747,857
Scheduled Interest					
2010	873,489	2	34,389	83,341	991,221
2011	850,194		20,369	64,410	934,972
2012	825,344		9,387	49,442	884,173
2013	798,719		3,086	39,463	841,268
2014	770,274		90	32,479	802,842

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Middle East and North Africa

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		586	586				912,836		912,836	913,421
Outstanding Principal	2,206,977	2,263,922	4,470,898	1,092	777	196,550	223,744	1,907	424,070	4,894,968
Principal Arrears	112,472	54,231	166,703	792	27			1,907	2,726	169,429
Interest Arrears	133,300	50,399	183,699	1,046	28				1,074	184,773
Historical Transactions										
Principal Paid										
2005	154,268	146,620	300,888	1,727	125,591	155,852	111,983		395,153	696,041
2006	175,658	150,717	326,374	799	646,154	156,601	728,862		1,532,416	1,858,790
2007	155,338	149,912	305,249	1,124	4,999	106,845	25,190		138,157	443,407
2008	162,255	152,071	314,326	24,503	10,492	358,603	22,088		415,686	730,012
2009	160,611	149,006	309,616	193	24	39,024	32,336		71,578	381,194
Interest and Fees Paid										
2005	83,859	87,071	170,929	540	56,622	65,864	47,737		170,763	341,692
2006	78,506	82,570	161,076	509	43,813	53,225	35,462		133,010	294,087
2007	73,534	78,102	151,636	1,314	913	47,478	18,397		68,102	219,738
2008	68,852	73,556	142,408	745	259	30,578	15,728		47,309	189,718
2009	64,000	68,776	132,776	17	47	19,244	31,242		50,550	183,326
Rescheduled Principal										
2005				308	176	11,238			11,721	11,721
2006				453	514	6,537			7,504	7,504
2007				572	364	8,946			9,883	9,883
2008				3,503					3,503	3,503
2009										
Rescheduled Interest										
2005				747	330	59,111			60,188	60,188
2006				765	660	9,994			11,419	11,419
2007				750	370	9,774			10,894	10,894
2008										
2009										
Reduced Principal										
2005					35,194				35,194	35,194
2006										
2007										
2008					830	39,578			40,409	40,409
2009										
Reduced Interest										
2005					37,557				37,557	37,557
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	171,000	152,784	323,784	101	30	39,024	37,914		77,068	400,852
2011	170,650	151,183	321,832	71	36	39,024	37,914		77,044	398,877
2012	178,312	155,701	334,014	43	43	35,568	37,914		73,567	407,581
2013	177,813	152,543	330,357	43	51	41,464	18,361		59,919	390,276
2014	185,480	158,132	343,612	15	59	41,470	18,361		59,906	403,518
Scheduled Interest										
2010	61,263	64,800	126,063	7	45	15,900	9,948		25,901	151,963
2011	56,156	60,193	116,349	4	44	12,525	7,836		20,409	136,758
2012	50,999	55,698	106,697	3	41	9,426	5,724		15,194	121,891
2013	45,673	51,020	96,693	1	39	6,093	3,956		10,089	106,782
2014	40,304	46,259	86,563	0	35	2,616	3,223		5,875	92,437

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

South Asia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal				2,132,373	2,132,373
Outstanding Principal	141,947			2,320,817	2,462,764
Claims Outstanding				6,396	6,396
Historical Transactions					
Fees and Premiums					
2005	683			1,796	2,479
2006	652			7,745	8,398
2007	629			35,613	36,242
2008	611			10,242	10,854
2009	628			9,372	10,000
Principal Paid					
2005	7,594			92,240	99,834
2006	5,671			91,455	97,125
2007	6,379			99,006	105,385
2008	8,094			187,622	195,715
2009	7,792			208,167	215,958
Interest Paid					
2005	8,427			22,989	31,416
2006	10,128			36,362	46,490
2007	10,405			37,353	47,758
2008	8,457			34,156	42,613
2009	5,634	-1		26,827	32,461
Claims Paid					
2005	4,186				4,186
2006	4,181				4,181
2007	4,049				4,049
2008	4,530				4,530
2009	3,234				3,234
Recovered					
2005					
2006					
2007					
2008	537				537
2009					
Rescheduled claims					
2005					
2006					
2007	15,643				15,643
2008	3,990				3,990
2009	3,234				3,234
Scheduled Payments					
Scheduled Principal					
2010	8,653			248,220	256,873
2011	9,773			249,049	258,822
2012	9,431			247,130	256,560
2013	9,098			245,210	254,308
2014	9,249			245,210	254,459
Scheduled Interest					
2010	7,190			5,322	12,512
2011	6,716			4,537	11,253
2012	6,227			3,755	9,982
2013	5,731			3,014	8,746
2014	5,226			2,284	7,510

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
South Asia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2009										
Undisbursed Principal	974	11,222	12,197							12,197
Outstanding Principal	1,319,974	592,461	1,912,435	49,826	275,830	124,305	212,349		662,309	2,574,744
Principal Arrears		2	2	18					18	21
Interest Arrears				1					1	1
Historical Transactions										
Principal Paid										
2005	603,909	58,705	662,613	1,447	8,211	1,943	102,656		114,258	776,871
2006	90,499	79,882	170,381	1,715	9,986	2,613	14,748		29,061	199,442
2007	83,209	84,188	167,397	1,803	7,577	3,155	10,589		23,123	190,520
2008	70,995	88,363	159,358	1,425	6,391	2,747	4,431		14,994	174,352
2009	53,298	79,781	133,079	1,003	5,273	2,376	4,587		13,240	146,319
Interest and Fees Paid										
2005	41,645	24,796	66,441	2,863	19,062	6,886	13,974		42,785	109,226
2006	42,621	33,456	76,078	2,800	18,531	6,831	12,010		40,173	116,250
2007	40,564	29,568	70,132	2,729	17,959	6,728	12,776		40,192	110,324
2008	38,075	30,800	68,875	2,651	17,561	6,628	7,680		34,520	103,395
2009	36,100	25,484	61,583	2,590	17,139	6,445	2,609		28,784	90,367
Rescheduled Principal										
2005		16,243	16,243							16,243
2006										
2007	48,222	12,951	61,172	783					783	61,955
2008	2,482		2,482	5					5	2,487
2009	2,524	700	3,224	5					5	3,229
Rescheduled Interest										
2005		9,298	9,298		292		62		354	9,652
2006										
2007	31,119	5,225	36,344	609					609	36,953
2008	5,014	5	5,019	0					0	5,020
2009	2,445	101	2,546	0					0	2,546
Reduced Principal										
2005	754,618		754,618							754,618
2006										
2007										
2008	6,272	1,387	7,659							7,659
2009	10,147		10,147							10,147
Reduced Interest										
2005										
2006	0		0							0
2007										
2008		240	240							240
2009										
Scheduled Payments										
Scheduled Principal										
2010	48,984	59,409	108,393	1,116	6,056	2,729	14,393		24,294	132,687
2011	36,995	57,000	93,994	1,250	6,896	3,108	14,393		25,646	119,640
2012	32,885	51,551	84,437	1,427	7,910	3,565	14,393		27,295	111,732
2013	33,288	45,729	79,017	1,637	9,069	4,087	14,393		29,185	108,202
2014	33,714	44,394	78,108	1,872	10,373	4,674	14,393		31,312	109,420
Scheduled Interest										
2010	37,029	21,343	58,372	2,538	16,805	6,337	1,640		27,320	85,692
2011	36,214	18,498	54,712	2,480	16,421	6,192	1,524		26,618	81,329
2012	34,688	15,630	50,319	2,414	16,028	6,044	1,408		25,894	76,212
2013	33,696	13,168	46,863	2,338	15,482	5,870	1,292		24,982	71,846
2014	32,697	11,297	43,994	2,251	14,907	5,606	1,176		23,941	67,934

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Intl Orgs or Not Specified

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Intl Orgs or Not Specified

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal				29					29	29
Principal Arrears				29					29	29
Interest Arrears				5					5	5
Historical Transactions										
Principal Paid										
2005				46					46	46
2006				1					1	1
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Afghanistan**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Afghanistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal	974		974							974
Outstanding Principal	83,551	25,055	108,606	10					10	108,616
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007	43,091	12,951	56,042	783					783	56,824
2008	2,482		2,482	5					5	2,487
2009	2,524	700	3,224	5					5	3,229
Rescheduled Interest										
2005										
2006										
2007	27,550	5,225	32,775	609					609	33,384
2008	5,014	5	5,019	0					0	5,020
2009	2,445	101	2,546	0					0	2,546
Reduced Principal										
2005										
2006										
2007										
2008	6,272	1,387	7,659							7,659
2009	10,147		10,147							10,147
Reduced Interest										
2005										
2006										
2007										
2008		240	240							240
2009										
Scheduled Payments										
Scheduled Principal										
2010	2,271	428	2,699	5					5	2,704
2011	2,309	642	2,952	5					5	2,957
2012	2,567	401	2,968							2,968
2013	2,054	401	2,455							2,455
2014	1,535	344	1,879							1,879
Scheduled Interest										
2010	2,438	666	3,104	0					0	3,104
2011	2,966	701	3,667	0					0	3,668
2012	2,416	692	3,108							3,108
2013	2,340	678	3,018							3,018
2014	2,285	666	2,951							2,951

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Albania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal				13,670	13,670
Outstanding Principal				36,230	36,230
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007				2,627	2,627
2008				492	492
2009				881	881
Principal Paid					
2005					
2006					
2007				-1,143	-1,143
2008				740	740
2009				-1,886	-1,886
Interest Paid					
2005					
2006					
2007				0	0
2008				0	0
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Albania**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Algeria

(in thousands of dollars or dollar equivalents)

		Guaranteed Private Loans				Guarantee
		AID	CCC	DOD	EXIM	Total
Status At End of CY2009						
Undisbursed Principal						
Outstanding Principal					157,598	157,598
Claims Outstanding						
Historical Transactions						
Fees and Premiums						
	2005		19		9,299	9,319
	2006				357	357
	2007					
	2008					
	2009					
Principal Paid						
	2005		6,022		82,125	88,147
	2006		1,150		184,043	185,193
	2007				21,372	21,372
	2008				21,738	21,738
	2009				21,738	21,738
Interest Paid						
	2005		89		14	104
	2006		16			16
	2007					
	2008					
	2009					
Claims Paid						
	2005					
	2006					
	2007					
	2008					
	2009					
Recovered						
	2005					
	2006					
	2007					
	2008					
	2009					
Rescheduled claims						
	2005					
	2006					
	2007					
	2008					
	2009					
Scheduled Payments						
Scheduled Principal						
	2010				20,969	20,969
	2011				20,663	20,663
	2012				19,403	19,403
	2013				18,142	18,142
	2014				18,142	18,142
Scheduled Interest						
	2010				283	283
	2011				200	200
	2012				118	118
	2013				85	85
	2014				69	69

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Algeria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Total
Status At End of CY2009									
Undisbursed Principal									
Outstanding Principal							64,400		64,400
Principal Arrears									
Interest Arrears									
Historical Transactions									
Principal Paid									
2005					77,044		97,088		174,133
2006					607,590		717,046		1,324,636
2007							20,436		20,436
2008							20,436		20,436
2009							20,436		20,436
Interest and Fees Paid									
2005					51,233		45,593		96,825
2006					41,245		33,361		74,607
2007							16,789		16,789
2008							13,920		13,920
2009							10,984		10,984
Rescheduled Principal									
2005									
2006									
2007									
2008									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2008									
2009									
Reduced Principal									
2005									
2006									
2007									
2008									
2009									
Reduced Interest									
2005									
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal									
2010							20,436		20,436
2011							20,436		20,436
2012							20,436		20,436
2013							884		884
2014							884		884
Scheduled Interest									
2010							4,232		4,232
2011							2,783		2,783
2012							1,334		1,334
2013							230		230
2014							159		159

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Angola

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				256,078	256,078
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006				17,306	17,306
2007				1,947	1,947
2008					
2009					
Principal Paid					
2005					
2006				4,062	4,062
2007				18,954	18,954
2008				20,266	20,266
2009				21,511	21,511
Interest Paid					
2005					
2006					
2007					
2008				0	0
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				27,684	27,684
2011				27,684	27,684
2012				27,684	27,684
2013				27,684	27,684
2014				27,684	27,684
Scheduled Interest					
2010				13,513	13,513
2011				11,991	11,991
2012				10,468	10,468
2013				8,945	8,945
2014				7,423	7,423

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Angola

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		681	681							681
Outstanding Principal		31,696	31,696							31,696
Principal Arrears		3	3							3
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
2005		2,292	2,292				6,373		6,373	8,665
2006		1,961	1,961				7		7	1,968
2007		1,960	1,960							1,960
2008		1,961	1,961							1,961
2009		1,958	1,958							1,958
Interest and Fees Paid										
2005		1,167	1,167				3,014		3,014	4,181
2006		1,188	1,188				1		1	1,189
2007		1,128	1,128							1,128
2008		1,068	1,068							1,068
2009		1,012	1,012							1,012
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		1,961	1,961							1,961
2011		1,961	1,961							1,961
2012		1,961	1,961							1,961
2013		1,961	1,961							1,961
2014		1,961	1,961							1,961
Scheduled Interest										
2010		951	951							951
2011		892	892							892
2012		833	833							833
2013		774	774							774
2014		715	715							715

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Antigua and Barbuda

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Antigua and Barbuda

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	4,104		4,104				121		121	4,225
Principal Arrears	105		105				121		121	226
Interest Arrears	63		63				45		45	108
Historical Transactions										
Principal Paid										
2005	182		182							182
2006	188		188							188
2007	193		193							193
2008	199		199				202		202	401
2009	205		205							205
Interest and Fees Paid										
2005	156		156							156
2006	149		149							149
2007	144		144							144
2008	135		135				-101		-101	34
2009	129		129							129
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	215		215							215
2011	221		221							221
2012	228		228							228
2013	235		235							235
2014	242		242							242
Scheduled Interest										
2010	118		118							118
2011	112		112							112
2012	105		105							105
2013	98		98							98
2014	91		91							91

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Argentina

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Argentina**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	16,146		16,146	13,506			252,421		267,010	283,157
Principal Arrears	16,146		16,146	13,506			252,421		265,927	282,073
Interest Arrears	41		41	7,555			127,139		134,694	134,735
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006	125		125							125
2007	166		166							166
2008	166		166							166
2009	166		166							166
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Armenia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Armenia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		31,090	31,090							31,090
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		1,728	1,728							1,728
2006		1,728	1,728							1,728
2007		1,728	1,728							1,728
2008		1,728	1,728							1,728
2009		1,728	1,728							1,728
Interest and Fees Paid										
2005		859	859							859
2006		821	821							821
2007		784	784							784
2008		746	746							746
2009		709	709							709
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		1,728	1,728							1,728
2011		1,728	1,728							1,728
2012		1,728	1,728							1,728
2013		1,728	1,728							1,728
2014		1,728	1,728							1,728
Scheduled Interest										
2010		671	671							671
2011		634	634							634
2012		596	596							596
2013		559	559							559
2014		521	521							521

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Aruba

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				1,206	1,206
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Aruba

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Azerbaijan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal				11,117	11,117
Outstanding Principal				42,469	42,469
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				760	760
2006				716	716
2007				770	770
2008					
2009				677	677
Principal Paid					
2005				5,165	5,165
2006				5,717	5,717
2007				7,128	7,128
2008				8,232	8,232
2009				8,626	8,626
Interest Paid					
2005					
2006					
2007					
2008				0	0
2009				0	0
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				11,799	11,799
2011				11,799	11,799
2012				11,799	11,799
2013				4,180	4,180
2014				1,833	1,833
Scheduled Interest					
2010				1,414	1,414
2011				922	922
2012				430	430
2013				102	102
2014				62	62

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Azerbaijan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bahrain

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				54,055	54,055
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				10,971	10,971
2006				10,971	10,971
2007				10,971	10,971
2008				10,971	10,971
2009				10,971	10,971
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				10,971	10,971
2011				10,185	10,185
2012				9,400	9,400
2013				9,400	9,400
2014				9,400	9,400
Scheduled Interest					
2010				1,912	1,912
2011				1,477	1,477
2012				1,112	1,112
2013				770	770
2014				428	428

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Bahrain

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bangladesh

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Bangladesh

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		141,578	141,578							141,578
Principal Arrears		2	2							2
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		34,162	34,162							34,162
2006		35,933	35,933							35,933
2007		32,099	32,099							32,099
2008		41,405	41,405							41,405
2009		35,941	35,941							35,941
Interest and Fees Paid										
2005		15,533	15,533							15,533
2006		15,593	15,593							15,593
2007		12,573	12,573							12,573
2008		15,508	15,508							15,508
2009		11,321	11,321							11,321
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		25,175	25,175							25,175
2011		25,726	25,726							25,726
2012		23,995	23,995							23,995
2013		18,874	18,874							18,874
2014		17,688	17,688							17,688
Scheduled Interest										
2010		8,047	8,047							8,047
2011		6,174	6,174							6,174
2012		4,220	4,220							4,220
2013		2,585	2,585							2,585
2014		1,512	1,512							1,512

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Barbados

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	1,600				1,600
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	18				18
2006	16				16
2007	14				14
2008	16				16
2009	4				4
Principal Paid					
2005	400				400
2006	400				400
2007	400				400
2008	600				600
2009	200				200
Interest Paid					
2005	408				408
2006	361				361
2007	315				315
2008	384				384
2009	105				105
Claims Paid					
2005					
2006					
2007					
2008					
2009	305				305
Recovered					
2005					
2006					
2007					
2008					
2009	305				305
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	400				400
2011	400				400
2012	400				400
2013	400				400
2014					
Scheduled Interest					
2010	175				175
2011	128				128
2012	82				82
2013	35				35
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Barbados

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Belarus

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Belarus**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		51,829	51,829							51,829
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		3,643	3,643							3,643
2006		3,643	3,643							3,643
2007		3,643	3,643							3,643
2008		3,643	3,643							3,643
2009		3,643	3,643							3,643
Interest and Fees Paid										
2005		2,164	2,164							2,164
2006		2,051	2,051							2,051
2007		1,938	1,938							1,938
2008		1,825	1,825							1,825
2009		1,712	1,712							1,712
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		3,643	3,643							3,643
2011		3,643	3,643							3,643
2012		3,643	3,643							3,643
2013		3,643	3,643							3,643
2014		3,643	3,643							3,643
Scheduled Interest										
2010		1,599	1,599							1,599
2011		1,486	1,486							1,486
2012		1,373	1,373							1,373
2013		1,260	1,260							1,260
2014		1,147	1,147							1,147

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Belize

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal				841	841
Outstanding Principal	450			1,298	1,748
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	5			270	274
2006	4			61	65
2007	4				4
2008	4				4
2009	1				1
Principal Paid					
2005	100			2,646	2,746
2006	100			2,637	2,737
2007	100			2,139	2,239
2008	150			1,075	1,225
2009	50			865	915
Interest Paid					
2005	27				27
2006	40				40
2007	41				41
2008	30				30
2009	2				2
Claims Paid					
2005	68				68
2006					
2007					
2008					
2009					
Recovered					
2005	68				68
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	100			865	965
2011	100			433	533
2012	100				100
2013	100				100
2014	50				50
Scheduled Interest					
2010	3			11	14
2011	2			2	4
2012	2				2
2013	1				1
2014	0				0

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Belize**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	868		868							868
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	910		910							910
2006	940		940							940
2007	971		971							971
2008	628		628							628
2009	650		650							650
Interest and Fees Paid										
2005	170		170							170
2006	140		140							140
2007	109		109							109
2008	79		79							79
2009	57		57							57
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	997		997							997
2011	174		174							174
2012	183		183							183
2013	192		192							192
2014										
Scheduled Interest										
2010	49		49							49
2011	25		25							25
2012	16		16							16
2013	7		7							7
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bolivia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	4,744				4,744
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005	760				760
2006	795				795
2007	835				835
2008	880				880
2009	930				930
Interest Paid					
2005	264				264
2006	393				393
2007	402				402
2008	267				267
2009	108				108
Claims Paid					
2005	1,068				1,068
2006	1,224				1,224
2007	1,258				1,258
2008	1,152				1,152
2009	4,448				4,448
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005	-315				-315
2006					
2007	211				211
2008	147				147
2009	509				509
Scheduled Payments					
Scheduled Principal					
2010	722				722
2011	473				473
2012	473				473
2013	473				473
2014	473				473
Scheduled Interest					
2010	22				22
2011	15				15
2012	13				13
2013	11				11
2014	9				9

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Bolivia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bosnia and Herzegovina

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				3,449	3,449
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Bosnia and Herzegovina

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	1,568		1,568				23,026		23,026	24,594
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005							157		157	157
2006							161		161	161
2007							258		258	258
2008							371		371	371
2009							493		493	493
Interest and Fees Paid										
2005	55		55				1,706		1,706	1,761
2006	55		55				1,699		1,699	1,754
2007	55		55				1,695		1,695	1,750
2008	55		55				1,662		1,662	1,717
2009	55		55				1,638		1,638	1,693
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010							1,919		1,919	1,919
2011							1,919		1,919	1,919
2012							1,919		1,919	1,919
2013							1,919		1,919	1,919
2014							1,919		1,919	1,919
Scheduled Interest										
2010	55		55				1,578		1,578	1,633
2011	55		55				1,444		1,444	1,499
2012	55		55				1,310		1,310	1,364
2013	55		55				1,175		1,175	1,230
2014	55		55				1,041		1,041	1,096

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Botswana

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	1,500				1,500
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	24				24
2006	18				18
2007	16				16
2008	13				13
2009	9				9
Principal Paid					
2005	690				690
2006	708				708
2007	729				729
2008	751				751
2009	500				500
Interest Paid					
2005	207				207
2006	233				233
2007	197				197
2008	91				91
2009	18				18
Claims Paid					
2005	136				136
2006	270				270
2007					
2008	573				573
2009	267				267
Recovered					
2005	136				136
2006	270				270
2007					
2008	573				573
2009	262				262
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	500				500
2011	500				500
2012	500				500
2013					
2014					
Scheduled Interest					
2010	8				8
2011	5				5
2012	2				2
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Botswana

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	900		900							900
2006	927		927							927
2007	-139		-139							-139
2008										
2009										
Interest and Fees Paid										
2005	267		267							267
2006	240		240							240
2007	-27		-27							-27
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007	7,439		7,439							7,439
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007	7,439		7,439							7,439
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Brazil

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				314	314
2006					
2007				17	17
2008					
2009					
Principal Paid					
2005				86,376	86,376
2006				106,918	106,918
2007				84,035	84,035
2008				53,245	53,245
2009				4,512	4,512
Interest Paid					
2005				14	14
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Brazil

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	31,709		31,709				684,241		684,241	715,951
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	49,839	1,465	51,304				169,533		169,533	220,837
2006	95,936	4,919	100,855				289,292		289,292	390,147
2007	19,972		19,972				137,159		137,159	157,131
2008	15,531		15,531				128,081		128,081	143,612
2009	11,956		11,956				124,237		124,237	136,192
Interest and Fees Paid										
2005	4,396	127	4,523				184,661		184,661	189,184
2006	3,749	125	3,874				161,518		161,518	165,392
2007	2,100		2,100				139,425		139,425	141,525
2008	1,574		1,574				122,056		122,056	123,630
2009	1,170		1,170				104,530		104,530	105,700
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	10,263		10,263				124,237		124,237	134,500
2011	7,393		7,393				124,237		124,237	131,629
2012	7,401		7,401				124,237		124,237	131,637
2013	5,473		5,473				124,237		124,237	129,710
2014	1,009		1,009				122,730		122,730	123,739
Scheduled Interest										
2010	853		853				44,659		44,659	45,511
2011	583		583				36,129		36,129	36,713
2012	364		364				27,600		27,600	27,964
2013	148		148				19,071		19,071	19,218
2014	24		24				10,542		10,542	10,566

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bulgaria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal				1,765	1,765
Outstanding Principal				13,686	13,686
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				501	501
2006				508	508
2007				333	333
2008				106	106
2009					
Principal Paid					
2005				7,731	7,731
2006				8,086	8,086
2007				14,153	14,153
2008				15,042	15,042
2009				15,265	15,265
Interest Paid					
2005				3	3
2006				1	1
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				6,843	6,843
2011				6,843	6,843
2012					
2013					
2014					
Scheduled Interest					
2010				740	740
2011				317	317
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bulgaria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		932	932							932
2006		7,458	7,458							7,458
2007										
2008										
2009										
Interest and Fees Paid										
2005		252	252							252
2006		224	224							224
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

CABEI

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal	0				0
Outstanding Principal	27,169				27,169
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	296				296
2006	261				261
2007	228				228
2008	195				195
2009	161				161
Principal Paid					
2005	7,738				7,738
2006	6,485				6,485
2007	6,612				6,612
2008	6,748				6,748
2009	6,893				6,893
Interest Paid					
2005	4,128				4,128
2006	3,932				3,932
2007	3,459				3,459
2008	2,614				2,614
2009	1,837				1,837
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	7,048				7,048
2011	6,221				6,221
2012	5,294				5,294
2013	2,405				2,405
2014	1,828				1,828
Scheduled Interest					
2010	1,329				1,329
2011	866				866
2012	469				469
2013	195				195
2014	69				69

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

CABEI

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cambodia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Cambodia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		197,418	197,418							197,418
Principal Arrears		158,103	158,103							158,103
Interest Arrears		247,036	247,036							247,036
Historical Transactions										
Principal Paid										
2005		1,692	1,692							1,692
2006		1,692	1,692							1,692
2007		1,692	1,692							1,692
2008		1,692	1,692							1,692
2009		1,692	1,692							1,692
Interest and Fees Paid										
2005		60	60							60
2006		62	62							62
2007		64	64							64
2008		66	66							66
2009		67	67							67
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		8,212	8,212							8,212
2011		8,212	8,212							8,212
2012		8,212	8,212							8,212
2013		8,212	8,212							8,212
2014		5,955	5,955							5,955
Scheduled Interest										
2010		1,179	1,179							1,179
2011		933	933							933
2012		687	687							687
2013		440	440							440
2014		194	194							194

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cameroon

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				3,967	3,967
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Cameroon**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006							0		0	0
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005							2,852		2,852	2,852
2006						1,864	3,640		5,505	5,505
2007						4,980	25,130		30,110	30,110
2008										
2009										
Reduced Interest										
2005										
2006						1,312			1,312	1,312
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Caribbean Development Bank

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Caribbean Development Bank

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal		Total
Status At End of CY2009											
Undisbursed Principal											
Outstanding Principal	4,662		4,662								4,662
Principal Arrears											
Interest Arrears											
Historical Transactions											
Principal Paid											
2005	286		286								286
2006	295		295								295
2007	304		304								304
2008	313		313								313
2009	323		323								323
Interest and Fees Paid											
2005	183		183								183
2006	175		175								175
2007	166		166								166
2008	157		157								157
2009	148		148								148
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010	332		332								332
2011	281		281								281
2012	227		227								227
2013	234		234								234
2014	241		241								241
Scheduled Interest											
2010	137		137								137
2011	127		127								127
2012	120		120								120
2013	113		113								113
2014	106		106								106

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Central African Republic

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Central African Republic

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal							8,145		8,145	8,145
Principal Arrears							142		142	142
Interest Arrears							109		109	109
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008							1,995		1,995	1,995
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008							963		963	963
2009										
Rescheduled Interest										
2005										
2006							991		991	991
2007										
2008							1,995		1,995	1,995
2009										
Reduced Principal										
2005										
2006										
2007										
2008							2,131		2,131	2,131
2009							430		430	430
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010							639		639	639
2011							639		639	639
2012							658		658	658
2013							678		678	678
2014							762		762	762
Scheduled Interest										
2010							417		417	417
2011							382		382	382
2012							347		347	347
2013							312		312	312
2014							277		277	277

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Chile

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	230				230
2006	74				74
2007					
2008					
2009					
Principal Paid					
2005	13,656				13,656
2006	29,539				29,539
2007					
2008					
2009					
Interest Paid					
2005	1,715				1,715
2006	812				812
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Chile**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	2,504		2,504							2,504
2006	2,349		2,349							2,349
2007	2,295		2,295							2,295
2008	1,175		1,175							1,175
2009	497		497							497
Interest and Fees Paid										
2005	198		198							198
2006	137		137							137
2007	80		80							80
2008	30		30							30
2009	9		9							9
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

China

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal				96,586	96,586
Outstanding Principal				575,530	575,530
Claims Outstanding				209	209
Historical Transactions					
Fees and Premiums					
2005				838	838
2006				1,507	1,507
2007				136	136
2008				1,012	1,012
2009				896	896
Principal Paid					
2005				536,030	536,030
2006				514,153	514,153
2007				415,936	415,936
2008				356,418	356,418
2009				267,213	267,213
Interest Paid					
2005				33,124	33,124
2006				29,452	29,452
2007				25,504	25,504
2008				21,325	21,325
2009				15,323	15,323
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				231,227	231,227
2011				143,125	143,125
2012				81,183	81,183
2013				41,903	41,903
2014				22,951	22,951
Scheduled Interest					
2010				19,863	19,863
2011				10,134	10,134
2012				3,636	3,636
2013				1,413	1,413
2014				759	759

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
China**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal							675		675	675
Outstanding Principal							526,581		526,581	526,581
Principal Arrears							26,386		26,386	26,386
Interest Arrears										
Historical Transactions										
Principal Paid										
2005							133,000		133,000	133,000
2006							128,868		128,868	128,868
2007							120,918		120,918	120,918
2008							113,662		113,662	113,662
2009							113,619		113,619	113,619
Interest and Fees Paid										
2005							130,787		130,787	130,787
2006							115,515		115,515	115,515
2007							100,368		100,368	100,368
2008							86,120		86,120	86,120
2009							71,732		71,732	71,732
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010							113,439		113,439	113,439
2011							111,814		111,814	111,814
2012							68,213		68,213	68,213
2013							39,955		39,955	39,955
2014							34,358		34,358	34,358
Scheduled Interest										
2010							29,968		29,968	29,968
2011							22,688		22,688	22,688
2012							16,084		16,084	16,084
2013							12,195		12,195	12,195
2014							9,561		9,561	9,561

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
China (Unspecified)**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
China (Unspecified)**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total	
Status At End of CY2009											
Undisbursed Principal											
Outstanding Principal								116,079	116,079	116,079	
Principal Arrears								116,079	116,079	116,079	
Interest Arrears								80,775	80,775	80,775	
Historical Transactions											
Principal Paid											
2005											
2006											
2007											
2008											
2009											
Interest and Fees Paid											
2005											
2006											
2007											
2008											
2009											
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010											
2011											
2012											
2013											
2014											
Scheduled Interest											
2010											
2011											
2012											
2013											
2014											

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Colombia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal		23,689			23,689
Outstanding Principal		22,444		30,682	53,126
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005		8		2,525	2,533
2006					
2007		456			456
2008		190			190
2009		150			150
Principal Paid					
2005		3,386		20,529	23,915
2006		2,065		20,756	22,821
2007		1,970		26,791	28,761
2008		22,829		20,885	43,715
2009		22,444		20,885	43,329
Interest Paid					
2005		91		18	109
2006		81		9	89
2007		388			388
2008		1,265			1,265
2009		300			300
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010		22,444		13,164	35,608
2011				6,644	6,644
2012				2,417	2,417
2013				2,417	2,417
2014				2,417	2,417
Scheduled Interest					
2010		45		888	932
2011				187	187
2012				26	26
2013				20	20
2014				14	14

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Colombia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	1,336		1,336							1,336
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	6,306		6,306							6,306
2006	1,175		1,175							1,175
2007	523		523							523
2008	520		520							520
2009	524		524							524
Interest and Fees Paid										
2005	430		430							430
2006	285		285							285
2007	212		212							212
2008	150		150							150
2009	87		87							87
Rescheduled Principal										
2005										
2006		51	51							51
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	152		152							152
2011	156		156							156
2012	161		161							161
2013	166		166							166
2014	171		171							171
Scheduled Interest										
2010	39		39							39
2011	34		34							34
2012	30		30							30
2013	25		25							25
2014	20		20							20

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Congo, Democratic Republic of the

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Congo, Democratic Republic of the
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2009										
Undisbursed Principal				1,761					1,761	1,761
Outstanding Principal	155,456	378,667	534,123	22,040	11,486	190,745	774,535		998,806	1,532,929
Principal Arrears	7,404	88,017	95,421	1,954	1,338	28,449	96,555		128,295	223,716
Interest Arrears	15,015	48,291	63,306	4,701	2,536	38,595	142,292		188,124	251,430
Historical Transactions										
Principal Paid										
2005	153		153			-124			-124	29
2006										
2007	419		419							419
2008										
2009										
Interest and Fees Paid										
2005	2,044		2,044			-172	1,626		1,455	3,499
2006										
2007	-478		-478							-478
2008										
2009							-3,261		-3,261	-3,261
Rescheduled Principal										
2005	723	1,562	2,286		54		7,389		7,442	9,728
2006		38,796	38,796							38,796
2007	1,188		1,188	730					730	1,918
2008										
2009							-12,674		-12,674	-12,674
Rescheduled Interest										
2005	2,270	6,545	8,816	-1,761	486	6,403	1,626		6,754	15,569
2006		20,735	20,735							20,735
2007	4,429		4,429	3,724					3,724	8,153
2008										
2009							-3,261		-3,261	-3,261
Reduced Principal										
2005					109	4,303	15,001		19,413	19,413
2006					87		101,042		101,129	101,129
2007										
2008										
2009							-76,173		-76,173	-76,173
Reduced Interest										
2005					41	6,487	30,320		36,848	36,848
2006					379				379	379
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	2,207	10,368	12,576	510	346	6,885	39,156		46,897	59,473
2011	2,259	9,740	11,999	574	378	7,364	55,852		64,169	76,167
2012	2,312	9,345	11,657	642	411	7,870	55,852		64,775	76,432
2013	2,366	8,963	11,329	717	447	8,429	55,852		65,446	76,775
2014	1,816	5,996	7,811	605	247	4,622	53,853		59,327	67,138
Scheduled Interest										
2010	4,360	9,386	13,746	1,075	522	8,483	36,931		47,010	60,756
2011	4,294	9,046	13,340	1,029	507	7,990	34,446		43,972	57,312
2012	4,226	8,743	12,969	980	492	7,514	31,492		40,478	53,447
2013	4,156	8,416	12,572	928	473	6,919	28,537		36,857	49,429
2014	4,090	8,144	12,234	875	455	6,435	25,611		33,377	45,611

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Congo, Republic of the

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Congo, Republic of the

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		19,890	19,890				5,698		5,698	25,589
Principal Arrears							542		542	542
Interest Arrears		29	29				154		154	184
Historical Transactions										
Principal Paid										
2005		3,379	3,379				0		0	3,379
2006		3,745	3,745							3,745
2007		1,287	1,287							1,287
2008		760	760							760
2009		1,614	1,614							1,614
Interest and Fees Paid										
2005		1,045	1,045				4,576		4,576	5,621
2006		835	835				131		131	966
2007		642	642				196		196	838
2008		414	414				114		114	528
2009							-151		-151	-151
Rescheduled Principal										
2005		3,835	3,835				5,875		5,875	9,709
2006										
2007		169	169				450		450	619
2008										
2009		0	0				-179		-179	-179
Rescheduled Interest										
2005		3,958	3,958				4,576		4,576	8,534
2006							107		107	107
2007		27	27				196		196	223
2008										
2009							-152		-152	-152
Reduced Principal										
2005							11,918		11,918	11,918
2006										
2007							902		902	902
2008										
2009		1,839	1,839				3,406		3,406	5,245
Reduced Interest										
2005										
2006										
2007										
2008										
2009		857	857							857
Scheduled Payments										
Scheduled Principal										
2010		1,243	1,243				123		123	1,366
2011		1,245	1,245				123		123	1,368
2012		1,245	1,245				418		418	1,664
2013		1,246	1,246				713		713	1,959
2014		1,247	1,247				713		713	1,960
Scheduled Interest										
2010		595	595				626		626	1,221
2011		557	557				620		620	1,177
2012		520	520				613		613	1,133
2013		483	483				582		582	1,065
2014		445	445				543		543	988

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Costa Rica

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	12,862				12,862
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	100				100
2006	94				94
2007	88				88
2008	80				80
2009	71				71
Principal Paid					
2005	1,163				1,163
2006	1,310				1,310
2007	1,476				1,476
2008	1,663				1,663
2009	1,874				1,874
Interest Paid					
2005	2,480				2,480
2006	2,332				2,332
2007	2,166				2,166
2008	1,979				1,979
2009	1,768				1,768
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	2,112				2,112
2011	2,379				2,379
2012	2,681				2,681
2013	3,021				3,021
2014	1,724				1,724
Scheduled Interest					
2010	1,531				1,531
2011	1,263				1,263
2012	961				961
2013	621				621
2014	286				286

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Costa Rica

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	30,662	5,685	36,347							36,347
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	7,259	5,753	13,013							13,013
2006	6,512	4,356	10,868							10,868
2007	6,027	3,280	9,307							9,307
2008	5,859	2,574	8,434							8,434
2009	5,678	2,197	7,875							7,875
Interest and Fees Paid										
2005	2,406	954	3,360							3,360
2006	2,198	724	2,922							2,922
2007	1,655	549	2,205							2,205
2008	1,265	418	1,683							1,683
2009	1,048	315	1,363							1,363
Rescheduled Principal										
2005										
2006										
2007										
2008	23,298		23,298							23,298
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008	20,659		20,659							20,659
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	5,882	1,879	7,761							7,761
2011	5,229	1,842	7,070							7,070
2012	4,860	982	5,842							5,842
2013	4,915	982	5,897							5,897
2014	1,391		1,391							1,391
Scheduled Interest										
2010	875	227	1,103							1,103
2011	701	152	854							854
2012	550	79	628							628
2013	404	39	443							443
2014	283		283							283

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cote d'Ivoire

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	3,500				3,500
Claims Outstanding	18,541			10,169	28,710
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005	2,336				2,336
2006	2,398				2,398
2007	1,630				1,630
2008	1,630				1,630
2009	1,630				1,630
Interest Paid					
2005	1,147				1,147
2006	1,490				1,490
2007	657				657
2008	410				410
2009	219				219
Claims Paid					
2005	3,553			1,776	5,329
2006	3,946				3,946
2007	2,334				2,334
2008	2,078				2,078
2009	1,855				1,855
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	1,000				1,000
2011	1,000				1,000
2012	1,000				1,000
2013	500				500
2014					
Scheduled Interest					
2010	110				110
2011	76				76
2012	42				42
2013	8				8
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Cote d'Ivoire

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		200	200							200
Outstanding Principal	557	55,797	56,354	73,173			104,703		177,876	234,230
Principal Arrears	55		55	11,285					11,285	11,340
Interest Arrears	60		60	33,238					33,238	33,298
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009		1,204	1,204				686		686	1,890
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009		673	673							673
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009		39,550	39,550							39,550
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009		17,254	17,254							17,254
Reduced Principal										
2005										
2006										
2007										
2008										
2009				74,097			31,942		106,040	106,040
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	0	3,848	3,848	361			1,793		2,155	6,003
2011	0	3,853	3,853	434			1,793		2,228	6,081
2012	22	3,862	3,884	5,130			10,267		15,398	19,282
2013	22	3,858	3,880	5,227			10,267		15,495	19,374
2014	22	3,858	3,880	5,334			10,267		15,601	19,481
Scheduled Interest										
2010	8	1,717	1,725	3,983			5,170		9,153	10,878
2011	8	1,604	1,613	3,960			5,067		9,027	10,640
2012	8	1,484	1,493	3,854			4,864		8,718	10,210
2013	8	1,365	1,372	3,500			4,362		7,862	9,234
2014	8	1,245	1,252	3,141			3,860		7,001	8,253

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Croatia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				109,777	109,777
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				49,053	49,053
2006				43,214	43,214
2007				36,464	36,464
2008				45,948	45,948
2009				42,709	42,709
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				44,706	44,706
2011				44,706	44,706
2012				20,365	20,365
2013					
2014					
Scheduled Interest					
2010				5,421	5,421
2011				2,967	2,967
2012				845	845
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Croatia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		4,552	4,552							4,552
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		851	851				6,889		6,889	7,739
2006		851	851				7,901		7,901	8,751
2007		851	851				9,007		9,007	9,857
2008	2,930	850	3,780				10,221		10,221	14,001
2009	557	851	1,408				11,544		11,544	12,952
Interest and Fees Paid										
2005		352	352				980		980	1,332
2006		318	318				1,143		1,143	1,462
2007		284	284				1,216		1,216	1,500
2008	1,904	250	2,154				1,034		1,034	3,188
2009	15	216	231				460		460	691
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		851	851							851
2011		851	851							851
2012		851	851							851
2013		851	851							851
2014		851	851							851
Scheduled Interest										
2010		182	182							182
2011		148	148							148
2012		114	114							114
2013		80	80							80
2014		46	46							46

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cuba

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cuba

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal							36,267		36,267	36,267
Principal Arrears							36,267		36,267	36,267
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Czech Republic

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	7,610			39,853	47,463
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	195				195
2006	145				145
2007	120				120
2008	111				111
2009	48				48
Principal Paid					
2005	10,101			48,843	58,944
2006	9,899			50,351	60,250
2007	1,190			60,071	61,261
2008	12,509			29,507	42,016
2009	2,691			29,219	31,910
Interest Paid					
2005	3,751				3,751
2006	2,828				2,828
2007	1,661				1,661
2008	2,182				2,182
2009	685				685
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	2,885			20,270	23,155
2011	3,094			12,874	15,968
2012	1,630			6,710	8,340
2013					
2014					
Scheduled Interest					
2010	491			1,909	2,399
2011	282			903	1,185
2012	58			240	298
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Czech Republic

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Dominican Republic**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal				32,866	32,866
Outstanding Principal				222,514	222,514
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				6,470	6,470
2006				5,940	5,940
2007				3,770	3,770
2008				250	250
2009					
Principal Paid					
2005				36,271	36,271
2006				49,401	49,401
2007				52,044	52,044
2008				56,188	56,188
2009				58,982	58,982
Interest Paid					
2005				46	46
2006					
2007					
2008				1	1
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				54,159	54,159
2011				46,996	46,996
2012				41,788	41,788
2013				37,550	37,550
2014				34,659	34,659
Scheduled Interest					
2010				5,699	5,699
2011				4,179	4,179
2012				2,838	2,838
2013				1,745	1,745
2014				773	773

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Dominican Republic

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	89,434	39,649	129,083	2,232	59,757	2,592	37,248		101,830	230,913
Principal Arrears										
Interest Arrears							1,480		1,480	1,480
Historical Transactions										
Principal Paid										
2005	1,507	5,861	7,368			-235	6,191		5,956	13,324
2006	9,584	10,189	19,772	201	21,842	942	8,255		31,239	51,011
2007	22,176	9,096	31,272	802	10,921	471	16,510		28,704	59,976
2008	12,837	4,762	17,599							17,599
2009	15,316	11,631	26,947							26,947
Interest and Fees Paid										
2005	717	567	1,285		5	-129	725		601	1,886
2006	3,249	2,939	6,188	101	1,976	281	3,093		5,452	11,640
2007	4,736	2,569	7,305	188	5,792	200	4,461		10,641	17,947
2008	3,114	1,454	4,568	107	6,111	128	1,290		7,636	12,204
2009	3,126	2,125	5,252	107	3,135	128	605		3,975	9,227
Rescheduled Principal										
2005										
2006	31,770	11,413	43,183	1,003		1,177	18,574		20,754	63,937
2007	20,894	6,860	27,754	802	49,144	942	16,510		67,398	95,151
2008										
2009										
Rescheduled Interest										
2005										
2006	5,223	2,486	7,709	276		308	1,117		1,702	9,411
2007	3,144	1,740	4,884	150	10,614	159	1,047		11,970	16,854
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007	3		3							3
2008										
2009	1		1							1
Scheduled Payments										
Scheduled Principal										
2010	12,572	8,418	20,990	143	3,851	167	2,813		6,975	27,965
2011	15,062	9,507	24,569	262	7,008	304	5,321		12,895	37,464
2012	12,268	6,288	18,557	283	7,566	328	5,321		13,498	32,055
2013	10,854	3,085	13,939	305	8,168	354	5,321		14,148	28,088
2014	11,235	3,330	14,566	329	8,817	382	5,321		14,849	29,415
Scheduled Interest										
2010	2,515	1,333	3,848	106	3,089	126	365		3,686	7,534
2011	2,129	1,026	3,155	97	2,858	117	331		3,402	6,558
2012	1,694	692	2,386	85	2,491	100	278		2,954	5,340
2013	1,355	525	1,880	71	2,080	84	225		2,460	4,340
2014	1,026	413	1,439	56	1,645	66	171		1,938	3,377

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ecuador

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	11,308				11,308
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	156				156
2006	148				148
2007	85				85
2008	89				89
2009	48				48
Principal Paid					
2005	3,234				3,234
2006	3,234				3,234
2007	2,619				2,619
2008	2,279				2,279
2009	1,529				1,529
Interest Paid					
2005	1,303				1,303
2006	1,351				1,351
2007	1,230				1,230
2008	1,104				1,104
2009	620				620
Claims Paid					
2005	2,319				2,319
2006					
2007					
2008					
2009	1,364				1,364
Recovered					
2005	2,319				2,319
2006					
2007					
2008					
2009	1,364				1,364
Rescheduled claims					
2005	1,330				1,330
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	2,238				2,238
2011	1,904				1,904
2012	1,904				1,904
2013	1,904				1,904
2014	1,571				1,571
Scheduled Interest					
2010	504				504
2011	398				398
2012	292				292
2013	187				187
2014	81				81

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Ecuador

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		30	30							30
Outstanding Principal	33,686	9,046	42,731	5,816		3,215	8,698		17,728	60,459
Principal Arrears										
Interest Arrears							42		42	42
Historical Transactions										
Principal Paid										
2005	3,562	1,385	4,947	2,310	11,316	166	4,179		17,971	22,918
2006	6,263	515	6,778	759	11,316	1,216	3,118		16,409	23,187
2007	6,321	458	6,778	1,082		818	3,199		5,098	11,877
2008	5,301	457	5,759	594		632	1,861		3,087	8,846
2009	4,937	458	5,395	647		661	1,939		3,247	8,642
Interest and Fees Paid										
2005	2,152	268	2,420	1,041	978	419	621		3,060	5,480
2006	1,648	217	1,865	491	419	494	694		2,099	3,964
2007	1,585	199	1,784	457		301	860		1,619	3,402
2008	1,333	190	1,523	385		253	478		1,117	2,639
2009	1,169	179	1,348	346		209	187		742	2,090
Rescheduled Principal										
2005	4,335	31	4,366	913		828	2,591		4,332	8,698
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	4,173	458	4,630	326		185	898		1,409	6,040
2011	4,822	495	5,316	384		217	898		1,499	6,815
2012	3,871	479	4,350	443		251	898		1,592	5,941
2013	3,023	464	3,486	505		285	898		1,688	5,174
2014	2,877	466	3,343	568		320	898		1,787	5,130
Scheduled Interest										
2010	1,013	170	1,183	310		173	74		557	1,740
2011	874	160	1,034	291		163	66		520	1,554
2012	723	149	871	270		151	58		479	1,350
2013	599	138	738	244		136	51		431	1,168
2014	510	128	639	216		120	43		379	1,017

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Egypt

(in thousands of dollars or dollar equivalents)

		Guaranteed Private Loans				Guarantee
		AID	CCC	DOD	EXIM	Total
Status At End of CY2009						
Undisbursed Principal						
Outstanding Principal		1,250,000			230,289	1,480,289
Claims Outstanding					471	471
Historical Transactions						
Fees and Premiums						
2005		137,250			6,114	143,364
2006						
2007						
2008					-570	-570
2009					5,406	5,406
Principal Paid						
2005					1,511	1,511
2006					3,071	3,071
2007					5,769	5,769
2008					5,277	5,277
2009					6,146	6,146
Interest Paid						
2005					9	9
2006		53,771				53,771
2007		55,625				55,625
2008		55,625				55,625
2009		55,625				55,625
Claims Paid						
2005					471	471
2006						
2007						
2008						
2009						
Recovered						
2005						
2006						
2007						
2008						
2009						
Rescheduled claims						
2005						
2006						
2007						
2008						
2009						
Scheduled Payments						
Scheduled Principal						
2010					20,765	20,765
2011					20,765	20,765
2012					20,765	20,765
2013					20,765	20,765
2014					20,765	20,765
Scheduled Interest						
2010		55,625			7,463	63,088
2011		55,625			6,819	62,444
2012		55,625			6,175	61,800
2013		55,625			5,530	61,155
2014		55,625			4,886	60,511

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Egypt

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	1,527,356	1,854,138	3,381,494							3,381,494
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	90,606	108,895	199,501		33,734		4,994		38,729	238,229
2006	97,078	114,483	211,561		33,734		4,994		38,729	250,290
2007	97,078	114,483	211,561							211,561
2008	103,550	120,071	223,621							223,621
2009	103,550	120,071	223,621							223,621
Interest and Fees Paid										
2005	59,498	71,678	131,176		4,362		190		4,552	135,728
2006	56,749	68,400	125,149		1,874		114		1,989	127,138
2007	53,856	64,995	118,852							118,852
2008	50,915	61,668	112,584							112,584
2009	47,830	57,978	105,807							105,807
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	110,021	125,660	235,681							235,681
2011	110,021	125,660	235,681							235,681
2012	116,493	131,248	247,741							247,741
2013	116,493	131,248	247,741							247,741
2014	122,965	136,837	259,802							259,802
Scheduled Interest										
2010	44,696	54,921	99,617							99,617
2011	41,417	51,152	92,569							92,569
2012	38,090	47,429	85,519							85,519
2013	34,619	43,483	78,102							78,102
2014	31,099	39,348	70,447							70,447

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
El Salvador**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	13				13
2006	5				5
2007	2				2
2008					
2009					
Principal Paid					
2005	1,877				1,877
2006	550				550
2007	550				550
2008					
2009					
Interest Paid					
2005	162				162
2006	63				63
2007	27				27
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
El Salvador**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal		8,730	8,730							8,730
Outstanding Principal		123,700	123,700							123,700
Principal Arrears										
Interest Arrears					6				6	6
Historical Transactions										
Principal Paid										
2005		11,325	11,325	497	2,879	5,975	206		9,557	20,882
2006		11,421	11,421	248	1,439	2,985	103		4,776	16,197
2007		11,421	11,421							11,421
2008		11,421	11,421							11,421
2009		11,421	11,421							11,421
Interest and Fees Paid										
2005		3,587	3,587	54	150	641	6		851	4,438
2006		3,395	3,395	11	33	127	1		172	3,567
2007		3,201	3,201							3,201
2008		3,008	3,008							3,008
2009		2,815	2,815							2,815
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		11,421	11,421							11,421
2011		11,370	11,370							11,370
2012		11,318	11,318							11,318
2013		11,318	11,318							11,318
2014		7,325	7,325							7,325
Scheduled Interest										
2010		2,622	2,622							2,622
2011		2,428	2,428							2,428
2012		2,237	2,237							2,237
2013		2,046	2,046							2,046
2014		1,855	1,855							1,855

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Eritrea

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Eritrea

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal		29	29							29
Outstanding Principal		28,045	28,045							28,045
Principal Arrears		3,466	3,466							3,466
Interest Arrears		1,401	1,401							1,401
Historical Transactions										
Principal Paid										
2005		382	382							382
2006		760	760							760
2007										
2008										
2009										
Interest and Fees Paid										
2005		478	478							478
2006		472	472							472
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		1,152	1,152							1,152
2011		1,152	1,152							1,152
2012		1,152	1,152							1,152
2013		1,152	1,152							1,152
2014		1,152	1,152							1,152
Scheduled Interest										
2010		392	392							392
2011		373	373							373
2012		353	353							353
2013		334	334							334
2014		315	315							315

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ethiopia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				204,298	204,298
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				2,053	2,053
2006					
2007					
2008					
2009					
Principal Paid					
2005				16,789	16,789
2006				23,267	23,267
2007				24,383	24,383
2008				25,604	25,604
2009				26,927	26,927
Interest Paid					
2005				443	443
2006				465	465
2007				400	400
2008				334	334
2009				226	226
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				30,236	30,236
2011				30,236	30,236
2012				29,608	29,608
2013				29,452	29,452
2014				28,986	28,986
Scheduled Interest					
2010				77	77
2011				65	65
2012				53	53
2013				41	41
2014				30	30

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Ethiopia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005				-2					-2	-2
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005				-0					-0	-0
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005	68,264	1,162	69,427	7					7	69,434
2006										
2007										
2008										
2009										
Reduced Interest										
2005	641	13	653	0					0	653
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Gabon

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Gabon**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal						2,612	28,476		31,088	31,088
Principal Arrears						487	1		488	488
Interest Arrears						94			94	94
Historical Transactions										
Principal Paid										
2005						233	3,564		3,796	3,796
2006						605	6,712		7,318	7,318
2007						820	6,964		7,784	7,784
2008						630	7,344		7,975	7,975
2009						678	10,386		11,064	11,064
Interest and Fees Paid										
2005						54	3,460		3,514	3,514
2006						316	2,396		2,711	2,711
2007						312	3,018		3,330	3,330
2008						166	1,889		2,056	2,056
2009						170	1,158		1,328	1,328
Rescheduled Principal										
2005						695	10,368		11,063	11,063
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005						408	3,271		3,679	3,679
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010						513	5,889		6,402	6,402
2011						551	5,889		6,440	6,440
2012						365	5,090		5,455	5,455
2013						97	2,012		2,109	2,109
2014						102	2,012		2,113	2,113
Scheduled Interest										
2010						113	383		496	496
2011						81	267		348	348
2012						46	152		198	198
2013						33	98		130	130
2014						28	77		106	106

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Georgia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				2,120	2,120
2006				2,120	2,120
2007				2,120	2,120
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Georgia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal		44	44							44
Outstanding Principal		36,787	36,787							36,787
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006		673	673							673
2007		1,524	1,524							1,524
2008		1,524	1,524							1,524
2009		1,524	1,524							1,524
Interest and Fees Paid										
2005		11	11							11
2006		203	203							203
2007		912	912							912
2008		889	889							889
2009		854	854							854
Rescheduled Principal										
2005										
2006		5,905	5,905							5,905
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006		2,412	2,412							2,412
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		1,524	1,524							1,524
2011		1,524	1,524							1,524
2012		1,600	1,600							1,600
2013		1,600	1,600							1,600
2014		1,600	1,600							1,600
Scheduled Interest										
2010		820	820							820
2011		786	786							786
2012		751	751							751
2013		716	716							716
2014		680	680							680

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ghana

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal				56,111	56,111
Outstanding Principal				94,902	94,902
Claims Outstanding				4,720	4,720
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008				5,588	5,588
2009				3,323	3,323
Principal Paid					
2005				9,218	9,218
2006				9,218	9,218
2007				9,218	9,218
2008				9,218	9,218
2009				9,218	9,218
Interest Paid					
2005					
2006					
2007					
2008				1	1
2009				3	3
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005				100	100
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				9,218	9,218
2011				9,218	9,218
2012				11,889	11,889
2013				14,560	14,560
2014				9,951	9,951
Scheduled Interest					
2010				3,098	3,098
2011				2,407	2,407
2012				1,716	1,716
2013				1,012	1,012
2014				305	305

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Ghana**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal							358,935		358,935	358,935
Outstanding Principal										
Principal Arrears										
Interest Arrears							34		34	34
Historical Transactions										
Principal Paid										
2005							3,374		3,374	3,374
2006							3,374		3,374	3,374
2007							3,451		3,451	3,451
2008							1,784		1,784	1,784
2009										
Interest and Fees Paid										
2005							690		690	690
2006							484		484	484
2007							334		334	334
2008							198		198	198
2009							1,723		1,723	1,723
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005							2,277		2,277	2,277
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Greece

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal			12,812		12,812
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005			24,759		24,759
2006			24,759		24,759
2007			18,749		18,749
2008			11,101		11,101
2009			3,519		3,519
Interest Paid					
2005			8,107		8,107
2006			5,865		5,865
2007			3,684		3,684
2008			2,233		2,233
2009			1,376		1,376
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010			2,491		2,491
2011			3,786		3,786
2012			6,535		6,535
2013					
2014					
Scheduled Interest					
2010			1,104		1,104
2011			925		925
2012			296		296
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Greece**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal						313,362			313,362	313,362
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005						122,346			122,346	122,346
2006						103,446			103,446	103,446
2007						75,248			75,248	75,248
2008						67,586			67,586	67,586
2009						75,168			75,168	75,168
Interest and Fees Paid										
2005						63,057			63,057	63,057
2006						53,477			53,477	53,477
2007						45,790			45,790	45,790
2008						39,393			39,393	39,393
2009						33,294			33,294	33,294
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010						76,196			76,196	76,196
2011						62,234			62,234	62,234
2012						60,768			60,768	60,768
2013						53,939			53,939	53,939
2014						40,275			40,275	40,275
Scheduled Interest										
2010						26,709			26,709	26,709
2011						20,092			20,092	20,092
2012						14,635			14,635	14,635
2013						9,334			9,334	9,334
2014						4,702			4,702	4,702

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Grenada

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				1,490	1,490
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005				1,534	1,534
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007				965	965
2008				675	675
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Grenada

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal							2,982		2,982	2,982
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009							49		49	49
Interest and Fees Paid										
2005										
2006										
2007							52		52	52
2008							193		193	193
2009							16		16	16
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007							52		52	52
2008							193		193	193
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011							39		39	39
2012							78		78	78
2013							476		476	476
2014							398		398	398
Scheduled Interest										
2010							22		22	22
2011							22		22	22
2012							22		22	22
2013							21		21	21
2014							17		17	17

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Guatemala

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Guatemala

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal		4,916	4,916							4,916
Outstanding Principal	18,352	25,389	43,741						300	44,041
Principal Arrears									78	78
Interest Arrears									47	47
Historical Transactions										
Principal Paid										
2005	10,729	12,519	23,248							23,248
2006	9,735	10,371	20,106							20,106
2007	8,948	9,361	18,309							18,309
2008	8,326	7,988	16,314							16,314
2009	7,720	7,155	14,875							14,875
Interest and Fees Paid										
2005	2,872	3,040	5,912							5,912
2006	2,276	2,270	4,546							4,546
2007	1,424	1,863	3,287							3,287
2008	1,188	1,496	2,684							2,684
2009	896	1,197	2,093							2,093
Rescheduled Principal										
2005										
2006										
2007	21,722		21,722							21,722
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007	20,630		20,630							20,630
2008										
2009										
Reduced Interest										
2005										
2006										
2007	374		374							374
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	7,493	5,893	13,385							13,385
2011	4,529	4,830	9,359							9,359
2012	2,191	3,654	5,846							5,846
2013	1,353	2,681	4,034							4,034
2014	1,094	1,775	2,868							2,868
Scheduled Interest										
2010	616	896	1,512							1,512
2011	345	677	1,023							1,023
2012	219	492	711							711
2013	145	353	498							498
2014	93	253	346							346

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Guinea

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Guinea

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	12,575	72,618	85,193				6,049		6,049	91,242
Principal Arrears	442	4,201	4,643				513		513	5,155
Interest Arrears	80	2,250	2,330				302		302	2,633
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009	81		81							81
Interest and Fees Paid										
2005	58		58							58
2006										
2007										
2008										
2009	243		243							243
Rescheduled Principal										
2005										
2006										
2007										
2008	1,773		1,773							1,773
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008	2,124	49,024	51,148							51,148
2009										
Reduced Principal										
2005		3,257	3,257							3,257
2006										
2007										
2008	996	22,134	23,130				1,647		1,647	24,777
2009										
Reduced Interest										
2005		2,714	2,714							2,714
2006										
2007										
2008		0	0							0
2009										
Scheduled Payments										
Scheduled Principal										
2010	731	5,114	5,845				758		758	6,604
2011	764	5,064	5,828				758		758	6,587
2012	791	4,948	5,739				758		758	6,497
2013	719	4,651	5,369				758		758	6,128
2014	597	4,120	4,717				638		638	5,355
Scheduled Interest										
2010	333	2,028	2,361				257		257	2,618
2011	314	1,873	2,188				221		221	2,408
2012	295	1,725	2,019				185		185	2,204
2013	275	1,571	1,846				149		149	1,994
2014	258	1,434	1,692				113		113	1,805

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Guyana

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Guyana

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		1,749	1,749							1,749
Outstanding Principal		963	963							963
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		48	48							48
2006		48	48							48
2007		48	48							48
2008		48	48							48
2009		48	48							48
Interest and Fees Paid										
2005		30	30							30
2006		29	29							29
2007		28	28							28
2008		26	26							26
2009		25	25							25
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005		31,791	31,791							31,791
2006										
2007										
2008										
2009										
Reduced Interest										
2005		480	480							480
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		48	48							48
2011		48	48							48
2012		48	48							48
2013		48	48							48
2014		48	48							48
Scheduled Interest										
2010		24	24							24
2011		23	23							23
2012		22	22							22
2013		20	20							20
2014		19	19							19

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Haiti

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Haiti

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	8,752		8,752			160			160	8,912
Principal Arrears										
Interest Arrears	63		63				80		80	144
Historical Transactions										
Principal Paid										
2005	550		550			3	59		62	612
2006	567		567			4	79		83	649
2007										
2008										
2009										
Interest and Fees Paid										
2005	363		363			15	86		101	464
2006	346		346			14	118		132	478
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007	584		584							584
2008	601		601							601
2009	619		619							619
Rescheduled Interest										
2005										
2006										
2007	328		328							328
2008	311		311							311
2009	229		229							229
Reduced Principal										
2005										
2006										
2007						5	101		106	106
2008						6	126		132	132
2009						7	3,466		3,473	3,473
Reduced Interest										
2005										
2006										
2007						14			14	14
2008						13			13	13
2009						13			13	13
Scheduled Payments										
Scheduled Principal										
2010	638		638			9			9	647
2011	658		658			11			11	668
2012	718		718			13			13	730
2013	743		743			15			15	757
2014	768		768			17			17	785
Scheduled Interest										
2010	274		274			12			12	286
2011	254		254			12			12	266
2012	234		234			11			11	245
2013	212		212			10			10	222
2014	190		190			9			9	198

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Honduras

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal	19,305				19,305
Outstanding Principal	14,160				14,160
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008	17				17
2009					
Principal Paid					
2005	3,430				3,430
2006	3,430				3,430
2007	13,720				13,720
2008	5,145				5,145
2009	3,430				3,430
Interest Paid					
2005	2,267				2,267
2006	2,525				2,525
2007	8,790				8,790
2008	2,438				2,438
2009	1,121				1,121
Claims Paid					
2005	5,851				5,851
2006	6,033				6,033
2007	22,573				22,573
2008	7,585				7,585
2009	3,956				3,956
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005	14				14
2006					
2007	16,679				16,679
2008	5,011				5,011
2009	3,517				3,517
Scheduled Payments					
Scheduled Principal					
2010	4,520				4,520
2011	3,230				3,230
2012	1,250				1,250
2013	1,250				1,250
2014	1,250				1,250
Scheduled Interest					
2010	1,202				1,202
2011	901				901
2012	676				676
2013	558				558
2014	441				441

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Honduras

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal				19,225					19,225	19,225
Outstanding Principal				318					318	318
Principal Arrears				318					318	318
Interest Arrears										
Historical Transactions										
Principal Paid										
2005						-896			-896	-896
2006						-2			-2	-2
2007										
2008										
2009										
Interest and Fees Paid										
2005						-754			-754	-754
2006						-12			-12	-12
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007				33,483					33,483	33,483
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005				887	10,467	4,493	1,579		17,426	17,426
2006						23,112			23,112	23,112
2007	33,483		33,483							33,483
2008										
2009				6,894					6,894	6,894
Reduced Interest										
2005				54	236	4,762			5,052	5,052
2006										
2007	1,007		1,007							1,007
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Hungary

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				5,152	5,152
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Hungary**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

India

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal				2,127,192	2,127,192
Outstanding Principal	66,250			1,521,078	1,587,328
Claims Outstanding				6,396	6,396
Historical Transactions					
Fees and Premiums					
2005	384			1,796	2,180
2006	370				370
2007	363			28,074	28,437
2008	352			2,924	3,276
2009	339			9,372	9,711
Principal Paid					
2005	3,250			67,392	70,642
2006	1,250			52,828	54,078
2007	1,875			35,208	37,083
2008	2,500			112,744	115,244
2009	2,500			127,100	129,600
Interest Paid					
2005	3,423				3,423
2006	4,322				4,322
2007	4,577				4,577
2008	3,531				3,531
2009	2,477				2,477
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	3,000			151,041	154,041
2011	4,000			151,041	155,041
2012	4,000			151,041	155,041
2013	4,000			151,041	155,041
2014	4,000			151,041	155,041
Scheduled Interest					
2010	3,146			2,134	5,280
2011	2,932			1,912	4,844
2012	2,713			1,690	4,403
2013	2,493			1,468	3,961
2014	2,273			1,246	3,520

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
India**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	330,394	61,952	392,346				6,125		6,125	398,471
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	83,648	21,038	104,686				100,940		100,940	205,626
2006	73,771	18,724	92,495				12,574		12,574	105,069
2007	66,360	23,351	89,711				6,777		6,777	96,489
2008	57,161	19,721	76,882				645		645	77,526
2009	41,220	16,877	58,097				645		645	58,742
Interest and Fees Paid										
2005	18,421	4,800	23,221				7,136		7,136	30,357
2006	16,204	3,936	20,140				1,178		1,178	21,317
2007	14,181	3,813	17,994				579		579	18,573
2008	12,378	2,949	15,326				285		285	15,611
2009	10,799	2,642	13,441				258		258	13,699
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	36,970	14,197	51,167				645		645	51,812
2011	24,752	11,023	35,775				645		645	36,420
2012	20,085	7,547	27,632				645		645	28,277
2013	20,692	7,547	28,239				645		645	28,884
2014	21,317	7,547	28,864				645		645	29,509
Scheduled Interest										
2010	9,636	1,859	11,495				119		119	11,614
2011	8,586	1,433	10,019				106		106	10,125
2012	7,911	1,102	9,013				93		93	9,106
2013	7,304	876	8,179				81		81	8,260
2014	6,678	649	7,327				68		68	7,395

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Indonesia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	175,030				175,030
Claims Outstanding				25,324	25,324
Historical Transactions					
Fees and Premiums					
2005	1,454			92	1,545
2006	999				999
2007	970				970
2008	1,018				1,018
2009	822				822
Principal Paid					
2005	4,899	4,128		19,392	28,419
2006	5,680			20,490	26,170
2007	6,513			21,673	28,186
2008	7,792			22,948	30,740
2009	6,235			22,419	28,654
Interest Paid					
2005	16,288	20		5	16,314
2006	15,863				15,863
2007	15,365				15,365
2008	16,133				16,133
2009	12,913				12,913
Claims Paid					
2005	7,632				7,632
2006					
2007					
2008					
2009					
Recovered					
2005	7,645			47,851	55,495
2006				-11,475	-11,475
2007	0			13,106	13,106
2008				6,425	6,425
2009				18,749	18,749
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	8,196				8,196
2011	8,649				8,649
2012	9,140				9,140
2013	9,670				9,670
2014	10,242				10,242
Scheduled Interest					
2010	13,615				13,615
2011	12,934				12,934
2012	12,216				12,216
2013	11,459				11,459
2014	10,659				10,659

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Indonesia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		1,529	1,529				3,166		3,166	4,695
Outstanding Principal	413,188	438,805	851,994	27,421		10,344	671,062		708,827	1,560,821
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	968	3	971				62,363		62,363	63,334
2006	37,158	51,106	88,264	67		1,427	113,108		114,603	202,867
2007	65,890	60,516	126,406	940		1,839	120,957		123,736	250,142
2008	59,191	64,399	123,590	1,190		2,088	117,964		121,241	244,831
2009	60,407	65,167	125,574	1,831		1,208	124,411		127,450	253,024
Interest and Fees Paid										
2005	411	1	412				59,775		59,775	60,187
2006	15,100	19,918	35,018	743		892	67,179		68,813	103,831
2007	22,348	18,293	40,641	2,324		814	63,853		66,991	107,632
2008	16,347	16,556	32,902	1,497		705	41,147		43,348	76,250
2009	14,137	14,629	28,766	1,427		603	23,354		25,384	54,150
Rescheduled Principal										
2005						1,025	36,825		37,850	37,850
2006		42,245	42,245							42,245
2007	36,955		36,955	119					119	37,073
2008										
2009	27,710		27,710							27,710
Rescheduled Interest										
2005						877	30,895		31,772	31,772
2006		19,314	19,314			27	712		739	20,053
2007	19,339		19,339	1,512					1,512	20,851
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	40,045	43,856	83,901	1,501		713	92,611		94,825	178,726
2011	36,472	39,821	76,293	1,653		838	70,292		72,783	149,076
2012	31,247	36,783	68,030	1,851		984	70,351		73,186	141,216
2013	31,746	37,856	69,602	2,071		1,157	69,917		73,145	142,747
2014	33,311	40,143	73,454	2,325		1,363	70,017		73,706	147,160
Scheduled Interest										
2010	12,099	12,756	24,855	1,343		568	9,952		11,863	36,717
2011	10,920	11,439	22,358	1,266		508	8,301		10,075	32,434
2012	9,858	10,263	20,121	1,180		464	7,404		9,048	29,169
2013	8,931	9,137	18,069	1,084		402	6,505		7,991	26,060
2014	7,960	7,909	15,869	976		335	5,633		6,945	22,813

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Iran

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Iran

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal								1,907	1,907	1,907
Principal Arrears								1,907	1,907	1,907
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Iraq

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006		-12			-12
2007					
2008					
2009					
Claims Paid					
2005		0			0
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Iraq

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total	
Status At End of CY2009											
Undisbursed Principal											
Outstanding Principal											
Principal Arrears											
Interest Arrears											
Historical Transactions											
Principal Paid											
2005											
2006											
2007											
2008											
2009											
Interest and Fees Paid											
2005											
2006											
2007											
2008											
2009											
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005					35,194				35,194	35,194	
2006											
2007											
2008											
2009											
Reduced Interest											
2005					37,557				37,557	37,557	
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010											
2011											
2012											
2013											
2014											
Scheduled Interest											
2010											
2011											
2012											
2013											
2014											

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Israel

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal	1,721,240				1,721,240
Outstanding Principal	12,487,739		396,207	66,774	12,950,721
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	300				300
2006	260				260
2007	225				225
2008	190				190
2009	162				162
Principal Paid					
2005	111,347		271,859	59,429	442,634
2006	137,442		271,860	46,260	455,562
2007	194,542		271,858	31,217	497,617
2008	251,286		271,860	23,008	546,154
2009	296,149		271,860	14,836	582,845
Interest Paid					
2005	799,276		159,736	2,443	961,455
2006	625,686		134,430	2,167	762,283
2007	786,725		108,971	1,914	897,611
2008	872,806		83,208	1,671	957,685
2009	826,913		57,215	1,336	885,464
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	314,689		152,350	15,000	482,040
2011	333,857		123,073	15,000	471,930
2012	357,859		78,158	15,000	451,017
2013	383,585		42,626	14,637	440,848
2014	411,193			7,137	418,330
Scheduled Interest					
2010	805,996		33,821	2,121	841,939
2011	783,528		19,921	1,606	805,054
2012	759,535		9,059	1,090	769,684
2013	733,799		2,877	574	737,250
2014	706,191			105	706,296

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Israel

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	452,678		452,678			196,550			196,550	649,228
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	44,964		44,964			153,656			153,656	198,620
2006	46,323		46,323			153,685			153,685	200,008
2007	47,723		47,723			100,004			100,004	147,727
2008	49,165		49,165			75,619			75,619	124,784
2009	48,091		48,091			39,024			39,024	87,115
Interest and Fees Paid										
2005	20,334		20,334			58,000			58,000	78,333
2006	18,975		18,975			45,108			45,108	64,083
2007	17,574		17,574			33,120			33,120	50,695
2008	16,132		16,132			24,773			24,773	40,905
2009	14,646		14,646			19,244			19,244	33,890
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	46,945		46,945			39,024			39,024	85,969
2011	48,364		48,364			39,024			39,024	87,388
2012	49,826		49,826			35,568			35,568	85,393
2013	51,331		51,331			41,464			41,464	92,795
2014	52,883		52,883			41,470			41,470	94,353
Scheduled Interest										
2010	13,231		13,231			15,900			15,900	29,131
2011	11,812		11,812			12,525			12,525	24,337
2012	10,350		10,350			9,426			9,426	19,776
2013	8,844		8,844			6,093			6,093	14,937
2014	7,293		7,293			2,616			2,616	9,909

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Italy

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				245,451	245,451
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				123,073	123,073
2006				44,012	44,012
2007				9,967	9,967
2008				78,466	78,466
2009				50,508	50,508
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				70,129	70,129
2011				70,129	70,129
2012				70,129	70,129
2013				35,064	35,064
2014					
Scheduled Interest					
2010				44	44
2011				30	30
2012				16	16
2013				3	3
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Italy

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Jamaica**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	30,065			10,756	40,821
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	244			988	1,232
2006	221				221
2007	230			359	589
2008	187				187
2009	183				183
Principal Paid					
2005	5,112			1,749	6,861
2006	5,112			1,749	6,861
2007	5,112			2,036	7,148
2008	4,656			2,036	6,692
2009	4,200			2,036	6,236
Interest Paid					
2005	1,900				1,900
2006	2,143				2,143
2007	2,620				2,620
2008	1,333				1,333
2009	770				770
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	4,200			2,036	6,236
2011	4,200			2,036	6,236
2012	4,200			2,036	6,236
2013	3,200			2,036	5,236
2014	3,200			2,036	5,236
Scheduled Interest					
2010	1,079			26	1,105
2011	936			21	957
2012	793			15	809
2013	657			10	668
2014	543			5	548

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Jamaica**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		2,859	2,859							2,859
Outstanding Principal	62,279	86,551	148,831		0				0	148,831
Principal Arrears					0				0	0
Interest Arrears					57				57	57
Historical Transactions										
Principal Paid										
2005	16,958	7,661	24,619	2,614	4,047	247	3,735		10,643	35,262
2006	16,747	6,930	23,677	2,614	4,050	247	3,735		10,646	34,324
2007	15,943	8,392	24,335	1,949	2,044	137	2,165		6,294	30,630
2008	15,989	8,022	24,011	1,949	2,044	137	2,165		6,294	30,306
2009	16,037	7,300	23,337	974	1,022	68	1,082		3,147	26,484
Interest and Fees Paid										
2005	3,785	3,878	7,663	626	681	55	283		1,644	9,308
2006	3,331	3,576	6,907	445	445	37	260		1,186	8,094
2007	2,886	3,521	6,408	278	276	21	254		828	7,236
2008	2,459	3,429	5,888	154	154	12	148		468	6,356
2009	2,030	2,705	4,734	31	31	2	30		93	4,828
Rescheduled Principal										
2005		30,098	30,098							30,098
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005	589		589							589
2006	318		318							318
2007	363		363							363
2008	302		302							302
2009	287		287							287
Reduced Principal										
2005		12,269	12,269							12,269
2006										
2007										
2008										
2009										
Reduced Interest										
2005		854	854							854
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	16,087	7,661	23,748							23,748
2011	15,890	7,661	23,552							23,552
2012	12,287	7,661	19,949							19,949
2013	10,025	7,661	17,686							17,686
2014	5,138	7,661	12,799							12,799
Scheduled Interest										
2010	1,765	2,705	4,470							4,470
2011	1,271	2,464	3,735							3,735
2012	818	2,223	3,041							3,041
2013	464	1,982	2,446							2,446
2014	164	1,741	1,906							1,906

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Jordan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	36,165				36,165
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	190				190
2006	222				222
2007	212				212
2008	201				201
2009	190				190
Principal Paid					
2005	1,879	11,154			13,033
2006	2,018	5,642			7,660
2007	2,124	2,797			4,920
2008	2,238				2,238
2009	2,362				2,362
Interest Paid					
2005	3,817	227			4,044
2006	3,613	175			3,788
2007	3,443	39			3,482
2008	3,264				3,264
2009	3,076				3,076
Claims Paid					
2005	1,427				1,427
2006	1,198				1,198
2007	988				988
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005	1,386				1,386
2006	1,180				1,180
2007	988				988
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	2,496				2,496
2011	2,642				2,642
2012	2,800				2,800
2013	2,971				2,971
2014	3,157				3,157
Scheduled Interest					
2010	2,877				2,877
2011	2,667				2,667
2012	2,444				2,444
2013	2,209				2,209
2014	1,958				1,958

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Jordan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		513	513							513
Outstanding Principal		105,943	105,943		26				26	105,969
Principal Arrears					26				26	26
Interest Arrears					27				27	27
Historical Transactions										
Principal Paid										
2005		4,423	4,423	34	34	646			714	5,137
2006		4,423	4,423	98	65	1,366			1,528	5,951
2007		4,423	4,423	380	230	5,290			5,900	10,323
2008		5,184	5,184	24,005	10,473	282,984			317,461	322,645
2009		5,947	5,947							5,947
Interest and Fees Paid										
2005		2,985	2,985	284	153	7,559			7,995	10,980
2006		2,820	2,820	398	258	7,921			8,577	11,397
2007		2,853	2,853	1,246	558	14,275			16,079	18,932
2008		2,689	2,689	707	211	5,805			6,723	9,411
2009		2,516	2,516							2,516
Rescheduled Principal										
2005				308	176	11,238			11,721	11,721
2006				453	514	6,537			7,504	7,504
2007				572	364	8,946			9,883	9,883
2008				3,503					3,503	3,503
2009										
Rescheduled Interest										
2005				747	330	59,111			60,188	60,188
2006				765	660	9,994			11,419	11,419
2007				750	370	9,774			10,894	10,894
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008					830	39,578			40,409	40,409
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		5,947	5,947							5,947
2011		6,711	6,711							6,711
2012		6,711	6,711							6,711
2013		6,711	6,711							6,711
2014		6,711	6,711							6,711
Scheduled Interest										
2010		2,336	2,336							2,336
2011		2,156	2,156							2,156
2012		1,968	1,968							1,968
2013		1,780	1,780							1,780
2014		1,592	1,592							1,592

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Kazakhstan**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal				5,967	5,967
Outstanding Principal				137,828	137,828
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				4,871	4,871
2006				5,009	5,009
2007				350	350
2008				2,974	2,974
2009				852	852
Principal Paid					
2005				11,816	11,816
2006				19,845	19,845
2007				22,668	22,668
2008				25,880	25,880
2009				33,145	33,145
Interest Paid					
2005					
2006				2	2
2007					
2008				3	3
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				31,609	31,609
2011				31,000	31,000
2012				28,364	28,364
2013				24,868	24,868
2014				16,616	16,616
Scheduled Interest					
2010				753	753
2011				593	593
2012				434	434
2013				280	280
2014				128	128

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Kazakhstan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Kenya

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal				3,961	3,961
Outstanding Principal	11,000			3,488	14,488
Claims Outstanding	39				39
Historical Transactions					
Fees and Premiums					
2005				550	550
2006	47				47
2007	60			202	262
2008	69				69
2009	60				60
Principal Paid					
2005	2,382				2,382
2006	1,650			1,550	3,200
2007	1,650			1,550	3,200
2008	1,650			1,827	3,477
2009	1,650			2,104	3,754
Interest Paid					
2005	1,172			7	1,179
2006	1,292				1,292
2007	1,168				1,168
2008	890				890
2009	641				641
Claims Paid					
2005	3,657				3,657
2006	2,992				2,992
2007	2,643				2,643
2008	2,744				2,744
2009	2,322				2,322
Recovered					
2005					
2006	1,696				1,696
2007	-952				-952
2008	2,744				2,744
2009	1,809				1,809
Rescheduled claims					
2005	3,554				3,554
2006					
2007	2,902				2,902
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	2,050			2,104	4,154
2011	1,650			554	2,204
2012	1,650			554	2,204
2013	1,650			277	1,927
2014	1,650				1,650
Scheduled Interest					
2010	538			37	576
2011	472			6	479
2012	407			3	410
2013	341			1	341
2014	275				275

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Kenya

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	32,431		32,431	16,480		121	11,959		28,560	60,991
Principal Arrears						9	317		325	325
Interest Arrears	44		44			3	42		45	89
Historical Transactions										
Principal Paid										
2005										
2006	964		964	58		8	139		206	1,170
2007	29		29	233		5	348		586	616
2008	1,023		1,023	99		12	449		560	1,583
2009	1,054		1,054	361		15	553		929	1,983
Interest and Fees Paid										
2005	95		95	238		-3	396		631	725
2006	1,024		1,024	891		14	561		1,466	2,490
2007	227		227	1,098		4	745		1,847	2,074
2008	1,028		1,028	775		8	644		1,427	2,454
2009	998		998	1,044		7	232		1,284	2,281
Rescheduled Principal										
2005	936		936	40		4	229		273	1,209
2006				49		6	117		172	172
2007	964		964							964
2008										
2009										
Rescheduled Interest										
2005	900		900	77		11	300		388	1,288
2006	44		44	77		4	116		197	241
2007	828		828							828
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	1,086		1,086	328		9	1,209		1,546	2,632
2011	1,413		1,413	612		21	1,285		1,919	3,332
2012	1,447		1,447	746		38	1,285		2,069	3,516
2013	1,482		1,482	908		21	1,285		2,215	3,697
2014	1,518		1,518	1,109		1	1,285		2,395	3,913
Scheduled Interest										
2010	965		965	887		10	85		982	1,947
2011	930		930	865		17	76		958	1,888
2012	887		887	829		23	66		918	1,805
2013	843		843	786		8	57		850	1,693
2014	799		799	733		1	47		781	1,580

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Korea, Republic of

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal		57,009			57,009
Outstanding Principal		297,464			297,464
Claims Outstanding	0				0
Historical Transactions					
Fees and Premiums					
2005		90			90
2006		79			79
2007		207			207
2008		656			656
2009		1,447			1,447
Principal Paid					
2005		20,953		30,593	51,547
2006		22,090		32,740	54,830
2007		39,224		35,037	74,261
2008		39,513		37,495	77,009
2009		110,983		19,723	130,706
Interest Paid					
2005		471			471
2006		743			743
2007		1,443			1,443
2008		1,083			1,083
2009		1,114			1,114
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010		183,754			183,754
2011		94,149			94,149
2012		19,561			19,561
2013					
2014					
Scheduled Interest					
2010		593			593
2011		196			196
2012		33			33
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Korea, Republic of

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	26,658	142,603	169,261							169,261
Principal Arrears		0	0							0
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
2005	16,067	28,000	44,067							44,067
2006	14,494	28,000	42,494							42,494
2007	11,769	27,999	39,768							39,768
2008	10,464	28,000	38,464							38,464
2009	8,560	28,000	36,560							36,560
Interest and Fees Paid										
2005	2,401	8,445	10,847							10,847
2006	1,954	7,612	9,566							9,566
2007	1,613	6,779	8,391							8,391
2008	1,275	5,945	7,220							7,220
2009	989	5,112	6,100							6,100
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	7,829	25,461	33,290							33,290
2011	6,265	23,851	30,116							30,116
2012	4,906	21,759	26,665							26,665
2013	3,799	15,777	19,576							19,576
2014	2,088	13,834	15,922							15,922
Scheduled Interest										
2010	739	4,278	5,017							5,017
2011	511	3,514	4,025							4,025
2012	337	2,799	3,135							3,135
2013	198	2,146	2,344							2,344
2014	100	1,673	1,773							1,773

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Latvia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				779	779
2006				390	390
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Latvia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		5,048	5,048							5,048
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		388	388							388
2006		388	388							388
2007		388	388							388
2008		388	388							388
2009		388	388							388
Interest and Fees Paid										
2005		210	210							210
2006		198	198							198
2007		186	186							186
2008		175	175							175
2009		163	163							163
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		388	388							388
2011		388	388							388
2012		388	388							388
2013		388	388							388
2014		388	388							388
Scheduled Interest										
2010		151	151							151
2011		140	140							140
2012		128	128							128
2013		116	116							116
2014		105	105							105

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Lebanon**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	3,500				3,500
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	74				74
2006	63				63
2007	52				52
2008	40				40
2009	27				27
Principal Paid					
2005	2,099	1,619			3,718
2006	2,211	737			2,948
2007	2,334				2,334
2008	2,470				2,470
2009	2,582				2,582
Interest Paid					
2005	1,454	37			1,491
2006	1,251	17			1,268
2007	1,040				1,040
2008	820				820
2009	594				594
Claims Paid					
2005					
2006	812				812
2007	821				821
2008	843				843
2009					
Recovered					
2005					
2006	812				812
2007	821				821
2008	843				843
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	1,000				1,000
2011	1,000				1,000
2012	1,000				1,000
2013	500				500
2014					
Scheduled Interest					
2010	379				379
2011	262				262
2012	146				146
2013	29				29
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Lebanon

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006							2,412		2,412	2,412
2007							603		603	603
2008										
2009										
Interest and Fees Paid										
2005										
2006							340		340	340
2007							25		25	25
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Liberia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Liberia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	14,322	14,935	29,257							29,257
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009		15,870	15,870							15,870
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009		5,100	5,100							5,100
Rescheduled Principal										
2005										
2006										
2007										
2008	69,689		69,689							69,689
2009	2,028		2,028							2,028
Rescheduled Interest										
2005										
2006										
2007										
2008	51,604	101,046	152,650							152,650
2009	475	-17,144	-16,670							-16,670
Reduced Principal										
2005										
2006										
2007										
2008		75,352	75,352				5,980	12,652	18,632	93,984
2009		-14,285	-14,285			18,331			18,331	4,046
Reduced Interest										
2005										
2006										
2007										
2008		0	0							0
2009						12,820			12,820	12,820
Scheduled Payments										
Scheduled Principal										
2010	2,000	871	2,871							2,871
2011	1,894	871	2,765							2,765
2012	1,840	871	2,710							2,710
2013	1,809	871	2,680							2,680
2014	1,666	871	2,537							2,537
Scheduled Interest										
2010	415	448	863							863
2011	355	422	777							777
2012	299	396	695							695
2013	244	370	613							613
2014	190	344	534							534

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Lithuania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				1,961	1,961
2006				1,961	1,961
2007				980	980
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Lithuania**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		61,613	61,613							61,613
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005		1,907	1,907							1,907
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Luxembourg**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				2,654	2,654
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Luxembourg

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Macedonia, Former Yugoslav Rep. of

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				20	20
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Macedonia, Former Yugoslav Rep. of
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		3,996	3,996							3,996
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	88	266	354				12,561		12,561	12,915
2006		266	266				9,235		9,235	9,502
2007		266	266				36,099		36,099	36,366
2008		266	266							266
2009		267	267							267
Interest and Fees Paid										
2005	2	160	162				1,346		1,346	1,508
2006		152	152				1,345		1,345	1,497
2007		144	144				626		626	770
2008		136	136							136
2009		128	128							128
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005	0		0							0
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		266	266							266
2011		266	266							266
2012		266	266							266
2013		266	266							266
2014		266	266							266
Scheduled Interest										
2010		120	120							120
2011		112	112							112
2012		104	104							104
2013		96	96							96
2014		88	88							88

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Madagascar

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Madagascar

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005							37,139		37,139	37,139
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Malaysia**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				316,267	316,267
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				813	813
2006				2,921	2,921
2007					
2008					
2009					
Principal Paid					
2005				118,705	118,705
2006				116,613	116,613
2007				153,890	153,890
2008				230,242	230,242
2009				77,431	77,431
Interest Paid					
2005				447	447
2006				180	180
2007				22	22
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				28,249	28,249
2011				65,136	65,136
2012				102,022	102,022
2013				83,973	83,973
2014				36,887	36,887
Scheduled Interest					
2010				6,240	6,240
2011				5,650	5,650
2012				3,910	3,910
2013				1,926	1,926
2014				384	384

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Malaysia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005							46,711		46,711	46,711
2006							46,711		46,711	46,711
2007							186,844		186,844	186,844
2008										
2009										
Interest and Fees Paid										
2005							19,210		19,210	19,210
2006							15,915		15,915	15,915
2007							12,566		12,566	12,566
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Maldives

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Maldives**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal		
Status At End of CY2009											
Undisbursed Principal											
Outstanding Principal		1,456	1,456								1,456
Principal Arrears											
Interest Arrears											
Historical Transactions											
Principal Paid											
2005		88	88								88
2006		88	88								88
2007		88	88								88
2008		88	88								88
2009		88	88								88
Interest and Fees Paid											
2005		57	57								57
2006		54	54								54
2007		52	52								52
2008		49	49								49
2009		46	46								46
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010		88	88								88
2011		88	88								88
2012		88	88								88
2013		88	88								88
2014		88	88								88
Scheduled Interest											
2010		44	44								44
2011		41	41								41
2012		38	38								38
2013		36	36								36
2014		33	33								33

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mali

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mali

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005				15					15	15
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Malta

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Malta

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal		
Status At End of CY2009											
Undisbursed Principal											
Outstanding Principal	1,369		1,369								1,369
Principal Arrears											
Interest Arrears											
Historical Transactions											
Principal Paid											
2005	182		182								182
2006	188		188								188
2007	193		193								193
2008	199		199								199
2009	205		205								205
Interest and Fees Paid											
2005	69		69								69
2006	63		63								63
2007	58		58								58
2008	52		52								52
2009	46		46								46
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010	212		212								212
2011	218		218								218
2012	225		225								225
2013	231		231								231
2014	238		238								238
Scheduled Interest											
2010	39		39								39
2011	33		33								33
2012	27		27								27
2013	20		20								20
2014	13		13								13

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mauritius

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	1,171				1,171
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	10				10
2006	10				10
2007	9				9
2008	8				8
2009	7				7
Principal Paid					
2005	195				195
2006	195				195
2007	195				195
2008	195				195
2009	195				195
Interest Paid					
2005	80				80
2006	107				107
2007	101				101
2008	49				49
2009	16				16
Claims Paid					
2005					
2006					
2007					
2008	107				107
2009					
Recovered					
2005					
2006					
2007					
2008	107				107
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	195				195
2011	195				195
2012	195				195
2013	195				195
2014	195				195
Scheduled Interest					
2010	124				124
2011	103				103
2012	81				81
2013	59				59
2014	38				38

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mauritius

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mexico

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal		20,126		49,136	69,262
Outstanding Principal				4,311,074	4,311,074
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005		108		53,537	53,644
2006				26,341	26,341
2007				13,503	13,503
2008				25,379	25,379
2009		217		9,399	9,616
Principal Paid					
2005		16,536		438,327	454,863
2006		17,949		542,022	559,971
2007		12,586		853,777	866,362
2008		3,457		808,840	812,297
2009				876,584	876,584
Interest Paid					
2005		531		11	542
2006		715		2,648	3,362
2007		346		13,128	13,473
2008		44		12,014	12,058
2009				9,593	9,593
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				880,980	880,980
2011				818,293	818,293
2012				766,989	766,989
2013				643,971	643,971
2014				500,510	500,510
Scheduled Interest					
2010				28,134	28,134
2011				18,808	18,808
2012				12,455	12,455
2013				8,150	8,150
2014				5,082	5,082

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Mexico

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal		
Status At End of CY2009											
Undisbursed Principal											
Outstanding Principal							1,050,000		1,050,000		1,050,000
Principal Arrears											
Interest Arrears											
Historical Transactions											
Principal Paid											
2005							41,182		41,182		41,182
2006							41,182		41,182		41,182
2007							41,182		41,182		41,182
2008							41,182		41,182		41,182
2009							10,295		10,295		10,295
Interest and Fees Paid											
2005							11,824		11,824		11,824
2006							8,770		8,770		8,770
2007							5,719		5,719		5,719
2008							2,684		2,684		2,684
2009							75,695		75,695		75,695
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010							105,000		105,000		105,000
2011							105,000		105,000		105,000
2012							105,000		105,000		105,000
2013							105,000		105,000		105,000
2014							105,000		105,000		105,000
Scheduled Interest											
2010							39,005		39,005		39,005
2011							35,004		35,004		35,004
2012							31,004		31,004		31,004
2013							27,003		27,003		27,003
2014							23,003		23,003		23,003

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Moldova

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Moldova

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		53,823	53,823							53,823
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		0	0							0
2006										
2007		4,642	4,642							4,642
2008		1,684	1,684							1,684
2009		2,585	2,585							2,585
Interest and Fees Paid										
2005		1,587	1,587							1,587
2006										
2007		411	411							411
2008		314	314							314
2009		1,754	1,754							1,754
Rescheduled Principal										
2005										
2006										
2007		9,939	9,939							9,939
2008		5,169	5,169							5,169
2009										
Rescheduled Interest										
2005										
2006										
2007		3,366	3,366							3,366
2008		2,780	2,780							2,780
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		2,585	2,585							2,585
2011		2,585	2,585							2,585
2012		2,585	2,585							2,585
2013		2,585	2,585							2,585
2014		2,585	2,585							2,585
Scheduled Interest										
2010		1,646	1,646							1,646
2011		1,567	1,567							1,567
2012		1,490	1,490							1,490
2013		1,410	1,410							1,410
2014		1,331	1,331							1,331

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Montenegro

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Montenegro

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	335		335				20,062		20,062	20,397
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008	5		5				866		866	870
2009	3		3				837		837	840
Interest and Fees Paid										
2005										
2006										
2007										
2008	29		29				9,812		9,812	9,841
2009	10		10				1,112		1,112	1,122
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008	2		2				4,140		4,140	4,141
2009										
Reduced Principal										
2005										
2006										
2007										
2008							8,167		8,167	8,167
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	3		3				1,704		1,704	1,707
2011	3		3				1,704		1,704	1,707
2012	3		3				1,704		1,704	1,707
2013	3		3				1,704		1,704	1,707
2014	1		1				1,472		1,472	1,472
Scheduled Interest										
2010	10		10				1,055		1,055	1,065
2011	10		10				964		964	974
2012	10		10				872		872	882
2013	10		10				781		781	790
2014	10		10				689		689	699

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Morocco

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	76,288			556,100	632,389
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	472			2,105	2,577
2006	459			4,451	4,910
2007	442			2,349	2,790
2008	420			2,349	2,770
2009	399			2,465	2,863
Principal Paid					
2005	2,673	3,069		69,490	75,231
2006	3,173	2,642		38,722	44,537
2007	4,262	917		-618	4,561
2008	4,288			98,924	103,212
2009	4,583			47,735	52,318
Interest Paid					
2005	4,675	104		24,830	29,610
2006	5,517	94		30,466	36,077
2007	5,533	28		30,627	36,189
2008	4,477			26,830	31,307
2009	3,582			20,443	24,025
Claims Paid					
2005					
2006					
2007					
2008					
2009	1,484				1,484
Recovered					
2005					
2006					
2007					
2008					
2009	1,484				1,484
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	5,130			86,531	91,661
2011	4,680			79,023	83,703
2012	4,733			69,717	74,450
2013	4,791			63,782	68,573
2014	4,853			59,850	64,703
Scheduled Interest					
2010	2,647			21,908	24,555
2011	2,511			18,335	20,846
2012	2,372			15,079	17,451
2013	2,229			12,326	14,555
2014	2,082			9,736	11,818

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Morocco

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		73	73							73
Outstanding Principal	35,115	150,703	185,818				43,379		43,379	229,197
Principal Arrears		100	100							100
Interest Arrears		1	1							1
Historical Transactions										
Principal Paid										
2005	7,019	24,801	31,820	473	14,771	1,550	8,084		24,878	56,697
2006	6,628	23,574	30,202	318	4,754	1,550	3,654		10,277	40,479
2007	6,698	23,574	30,272	349	4,754	1,550	4,151		10,804	41,076
2008	6,808	20,571	27,379	321			1,652		1,973	29,352
2009	6,656	18,245	24,901	34			4,045		4,078	28,979
Interest and Fees Paid										
2005	2,017	8,052	10,070	55	824	306	1,871		3,055	13,125
2006	1,808	7,322	9,130	49	385	196	1,628		2,258	11,388
2007	1,611	6,542	8,153	27	305	83	1,584		1,999	10,153
2008	1,412	5,765	7,177	14			1,808		1,822	8,999
2009	1,210	5,098	6,308	1			5,780		5,780	12,089
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	5,987	18,064	24,051				4,941		4,941	28,992
2011	4,568	16,148	20,716				4,941		4,941	25,658
2012	4,456	15,951	20,407				4,941		4,941	25,348
2013	2,329	13,946	16,275				4,941		4,941	21,216
2014	2,096	13,946	16,042				4,941		4,941	20,983
Scheduled Interest										
2010	1,018	4,529	5,547				1,766		1,766	7,313
2011	846	3,984	4,829				1,548		1,548	6,377
2012	707	3,488	4,195				1,330		1,330	5,525
2013	585	3,013	3,599				1,112		1,112	4,710
2014	516	2,595	3,111				894		894	4,005

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nauru

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006				11,263	11,263
2007				2,718	2,718
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nauru

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nepal

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nepal

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	5		5	11					11	16
2006				9					9	9
2007										
2008										
2009										
Interest and Fees Paid										
2005	0		0	1					1	1
2006				0					0	0
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

New Zealand

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				175,562	175,562
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				2,359	2,359
2006				2,371	2,371
2007					
2008					
2009					
Principal Paid					
2005				-582	-582
2006				22,544	22,544
2007				-22,113	-22,113
2008				67,389	67,389
2009				-23,171	-23,171
Interest Paid					
2005				879	879
2006				21,678	21,678
2007				19,616	19,616
2008				17,807	17,807
2009				-26,756	-26,756
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				21,280	21,280
2011				21,280	21,280
2012				21,280	21,280
2013				21,280	21,280
2014				21,280	21,280
Scheduled Interest					
2010				67	67
2011				59	59
2012				50	50
2013				41	41
2014				33	33

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

New Zealand

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nicaragua

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Nicaragua

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		0	0							0
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005							-8		-8	-8
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005							-8		-8	-8
2006										
2007										
2008										
2009										
Reduced Principal										
2005						848	58,711		59,558	59,558
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Niger

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Niger

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005						3,697	6,101		9,798	9,798
2006										
2007										
2008										
2009										
Reduced Interest										
2005						51			51	51
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nigeria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal				187	187
Outstanding Principal				1,318	1,318
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				493	493
2006					
2007					
2008				198	198
2009					
Principal Paid					
2005				760	760
2006				4,611	4,611
2007					
2008				264	264
2009				527	527
Interest Paid					
2005				11	11
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006				5,408	5,408
2007					
2008					
2009					
Recovered					
2005					
2006				4,876	4,876
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				527	527
2011				527	527
2012				264	264
2013					
2014					
Scheduled Interest					
2010				24	24
2011				13	13
2012				3	3
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Nigeria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005							5,099		5,099	5,099
2006							312,110		312,110	312,110
2007										
2008										
2009										
Interest and Fees Paid										
2005							5,691		5,691	5,691
2006							39,397		39,397	39,397
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006							605,894		605,894	605,894
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Oman

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				34,062	34,062
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008				756	756
2009					
Principal Paid					
2005					
2006					
2007					
2008				1,890	1,890
2009				2,630	2,630
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				3,323	3,323
2011				3,323	3,323
2012				3,323	3,323
2013				3,323	3,323
2014				3,323	3,323
Scheduled Interest					
2010				1,641	1,641
2011				1,475	1,475
2012				1,308	1,308
2013				1,142	1,142
2014				976	976

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Oman**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	5,714		5,714							5,714
2006	20,850		20,850							20,850
2007										
2008										
2009										
Interest and Fees Paid										
2005	1,244		1,244							1,244
2006	359		359							359
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Pakistan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	33,182			779,855	813,037
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006				7,745	7,745
2007				7,539	7,539
2008				4,429	4,429
2009					
Principal Paid					
2005	967			24,849	25,815
2006	1,044			38,627	39,671
2007	1,127			63,798	64,925
2008	1,217			75,218	76,435
2009	1,314			82,007	83,321
Interest Paid					
2005	3,023			22,989	26,012
2006	2,946			36,362	39,308
2007	2,863			37,353	40,216
2008	2,773			34,156	36,929
2009	2,145	-1		26,827	28,972
Claims Paid					
2005	4,186				4,186
2006	4,181				4,181
2007	4,049				4,049
2008	3,993				3,993
2009	3,234				3,234
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007	15,643				15,643
2008	3,990				3,990
2009	3,234				3,234
Scheduled Payments					
Scheduled Principal					
2010	1,419			96,351	97,770
2011	1,532			96,351	97,883
2012	1,654			94,432	96,085
2013	1,786			92,512	94,298
2014	1,928			92,512	94,440
Scheduled Interest					
2010	2,571			3,158	5,730
2011	2,458			2,597	5,055
2012	2,336			2,040	4,376
2013	2,204			1,523	3,727
2014	2,062			1,017	3,079

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Pakistan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		10,953	10,953							10,953
Outstanding Principal	750,157	107,913	858,070	49,816	275,830	124,305	206,224		656,174	1,514,244
Principal Arrears				18					18	18
Interest Arrears				1					1	1
Historical Transactions										
Principal Paid										
2005	516,892	1,592	518,484	1,437	8,211	1,943	1,715		13,307	531,791
2006	7,977	3,093	11,070	1,707	9,986	2,613	2,174		16,479	27,550
2007	4,069	2,929	6,998	1,782	7,577	3,155	3,812		16,326	23,323
2008	2,037	1,428	3,465	1,418	6,391	2,747	3,786		14,342	17,807
2009		1,154	1,154	999	5,273	2,376	3,943		12,591	13,745
Interest and Fees Paid										
2005	20,827	3,212	24,039	2,863	19,062	6,886	6,838		35,648	59,687
2006	20,708	3,161	23,869	2,799	18,531	6,831	10,833		38,995	62,864
2007	20,490	3,081	23,570	2,726	17,959	6,728	12,197		39,610	63,181
2008	20,393	3,027	23,420	2,650	17,561	6,628	7,395		34,235	57,655
2009	20,352	2,994	23,346	2,590	17,139	6,445	2,351		28,526	51,871
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005					292		62		354	354
2006										
2007										
2008										
2009										
Reduced Principal										
2005	754,618		754,618							754,618
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006	0		0							0
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		1,154	1,154	1,111	6,056	2,729	13,748		23,644	24,798
2011		1,154	1,154	1,244	6,896	3,108	13,748		24,996	26,150
2012		1,154	1,154	1,427	7,910	3,565	13,748		26,650	27,804
2013		1,154	1,154	1,637	9,069	4,087	13,748		28,541	29,694
2014		1,154	1,154	1,872	10,373	4,674	13,748		30,667	31,821
Scheduled Interest										
2010	20,352	2,974	23,326	2,538	16,805	6,337	1,521		27,200	50,527
2011	20,352	2,955	23,307	2,480	16,421	6,192	1,418		26,511	49,818
2012	20,352	2,943	23,295	2,414	16,028	6,044	1,315		25,800	49,095
2013	20,352	2,916	23,268	2,338	15,482	5,870	1,212		24,902	48,170
2014	20,352	2,897	23,248	2,251	14,907	5,606	1,108		23,873	47,121

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Panama

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	26,585				26,585
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	264				264
2006	242				242
2007	213				213
2008	165				165
2009	146				146
Principal Paid					
2005	4,206			12,755	16,961
2006	4,513				4,513
2007	22,174				22,174
2008	4,188				4,188
2009	3,487				3,487
Interest Paid					
2005	3,006				3,006
2006	3,175				3,175
2007	2,899				2,899
2008	1,892				1,892
2009	1,492				1,492
Claims Paid					
2005					
2006	6				6
2007					
2008					
2009					
Recovered					
2005					
2006	6				6
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	3,505				3,505
2011	3,554				3,554
2012	2,615				2,615
2013	2,300				2,300
2014	1,986				1,986
Scheduled Interest					
2010	1,304				1,304
2011	1,192				1,192
2012	1,081				1,081
2013	975				975
2014	872				872

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Panama

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	8,526		8,526							8,526
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	3,603		3,603							3,603
2006	3,071		3,071							3,071
2007	3,130		3,130							3,130
2008	2,795		2,795							2,795
2009	2,703		2,703							2,703
Interest and Fees Paid										
2005	542		542							542
2006	466		466							466
2007	405		405							405
2008	338		338							338
2009	273		273							273
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	2,688		2,688							2,688
2011	1,707		1,707							1,707
2012	1,249		1,249							1,249
2013	1,211		1,211							1,211
2014	1,055		1,055							1,055
Scheduled Interest										
2010	207		207							207
2011	145		145							145
2012	102		102							102
2013	71		71							71
2014	41		41							41

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Paraguay

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006	4				4
2007	1				1
2008					
2009					
Principal Paid					
2005	314				314
2006	342				342
2007	373				373
2008					
2009					
Interest Paid					
2005	79				79
2006	53				53
2007	24				24
2008					
2009					
Claims Paid					
2005	398				398
2006	396				396
2007	396				396
2008					
2009					
Recovered					
2005	398				398
2006	396				396
2007	396				396
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Paraguay

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	420		420							420
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	1,255		1,255							1,255
2006	952		952							952
2007	-195		-195							-195
2008	83		83							83
2009	86		86							86
Interest and Fees Paid										
2005	266		266							266
2006	173		173							173
2007	-27		-27							-27
2008	17		17							17
2009	15		15							15
Rescheduled Principal										
2005										
2006										
2007	6,550		6,550							6,550
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007	6,550		6,550							6,550
2008										
2009										
Reduced Interest										
2005										
2006										
2007	47		47							47
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	89		89							89
2011	91		91							91
2012	94		94							94
2013	97		97							97
2014	50		50							50
Scheduled Interest										
2010	12		12							12
2011	9		9							9
2012	7		7							7
2013	4		4							4
2014	1		1							1

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Peru

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal	2,375				2,375
Outstanding Principal	3,466				3,466
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	144				144
2006	34				34
2007	53				53
2008	37				37
2009	24				24
Principal Paid					
2005	3,936				3,936
2006	4,104				4,104
2007	3,551				3,551
2008	2,916				2,916
2009	1,745				1,745
Interest Paid					
2005	1,278				1,278
2006	1,077				1,077
2007	746				746
2008	359			0	359
2009	91				91
Claims Paid					
2005	5,311				5,311
2006	5,223				5,223
2007	4,301				4,301
2008	3,278				3,278
2009	1,840				1,840
Recovered					
2005	5,311				5,311
2006	5,223				5,223
2007	4,301				4,301
2008	3,278				3,278
2009	1,840				1,840
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	1,155				1,155
2011	770				770
2012	770				770
2013	770				770
2014	385				385
Scheduled Interest					
2010	574				574
2011	548				548
2012	522				522
2013	496				496
2014	239				239

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Peru

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		18,601	18,601							18,601
Outstanding Principal	1,675	63,614	65,289				2,650		2,650	67,939
Principal Arrears							24		24	24
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	16,435	9,214	25,648	15,821	28,389	1,018	8,402		53,630	79,279
2006	15,014	9,587	24,601	12,221	28,947	1,395	8,531		51,093	75,694
2007	13,391	9,957	23,349	124,474	254,828	9,005	81,876		470,182	493,531
2008	10,543	9,053	19,596				49		49	19,645
2009	3,328	8,708	12,036				33		33	12,069
Interest and Fees Paid										
2005	1,669	3,785	5,454	9,975	21,486	646	2,387		34,494	39,948
2006	1,197	3,478	4,676	5,562	19,505	828	2,946		28,841	33,517
2007	756	3,215	3,971	9,760	13,725	399	4,565		28,448	32,419
2008	381	2,325	2,707				142		142	2,849
2009	104	1,936	2,040				227		227	2,267
Rescheduled Principal										
2005										
2006										
2007										
2008		5,687	5,687							5,687
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008		796	796							796
2009		-1,462	-1,462							-1,462
Reduced Principal										
2005										
2006										
2007										
2008										
2009		21,788	21,788							21,788
Reduced Interest										
2005										
2006										
2007										
2008										
2009		2,794	2,794							2,794
Scheduled Payments										
Scheduled Principal										
2010	461	10,228	10,689				68		68	10,758
2011	475	9,396	9,871				68		68	9,939
2012	489	8,469	8,958				68		68	9,027
2013	250	7,540	7,790				68		68	7,858
2014		6,638	6,638				68		68	6,706
Scheduled Interest										
2010	47	2,065	2,112				88		88	2,200
2011	33	1,713	1,746				85		85	1,830
2012	19	1,405	1,424				81		81	1,505
2013	4	1,132	1,136				78		78	1,214
2014		897	897				75		75	972

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Philippines

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal	16,117	12,446			28,563
Outstanding Principal	35,758	120,040			155,798
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	216	624			840
2006	170	225			395
2007	159	141			300
2008	152	940			1,092
2009	142	343			485
Principal Paid					
2005	1,750	838			2,588
2006	1,750	29,018			30,768
2007	1,750	39,795			41,545
2008	1,750	42,602			44,352
2009	1,750	56,362			58,112
Interest Paid					
2005	915	286			1,201
2006	1,407	2,164			3,571
2007	1,517	2,400			3,917
2008	1,019	900		4	1,923
2009	467	983			1,450
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	1,750	58,057			59,807
2011	1,750	54,411			56,161
2012	1,750	7,572			9,322
2013	1,750				1,750
2014	1,750				1,750
Scheduled Interest					
2010	79	264			343
2011	73	125			198
2012	67	12			78
2013	61				61
2014	55				55

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Philippines

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal		20,973	20,973							20,973
Outstanding Principal	95,861	286,924	382,785					6	6	382,791
Principal Arrears										
Interest Arrears					32				32	32
Historical Transactions										
Principal Paid										
2005	12,250	14,144	26,394		2,146	4,960	47,855		54,960	81,354
2006	12,513	16,093	28,606		2,146	4,960	101,022		108,127	136,733
2007	12,784	17,272	30,056		1,073	2,480	19,094		22,647	52,703
2008	13,064	18,938	32,001							32,001
2009	13,352	19,273	32,625							32,625
Interest and Fees Paid										
2005	3,677	6,735	10,412		193	871	7,039		8,103	18,515
2006	3,402	6,823	10,224		124	485	6,239		6,848	17,073
2007	3,121	6,725	9,846		34	98	331		463	10,310
2008	2,835	6,350	9,185							9,185
2009	2,544	5,966	8,510							8,510
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005	1,030		1,030							1,030
2006	936		936							936
2007	838		838							838
2008	738		738							738
2009	635		635							635
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	13,648	19,788	33,436							33,436
2011	13,954	20,535	34,489							34,489
2012	12,499	20,145	32,644							32,644
2013	10,542	19,788	30,330							30,330
2014	9,374	19,788	29,162							29,162
Scheduled Interest										
2010	2,776	5,476	8,252							8,252
2011	2,364	4,981	7,345							7,345
2012	1,943	4,477	6,420							6,420
2013	1,592	4,010	5,602							5,602
2014	1,288	3,552	4,840							4,840

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Poland

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				78,273	78,273
2006				52,333	52,333
2007				3,634	3,634
2008				1,817	1,817
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Poland

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal						2,587,278			2,587,278	2,587,278
Outstanding Principal		7,431	7,431							7,431
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	2,025	24,507	26,532		763,302	238,920	134,409		1,136,631	1,163,163
2006		676	676			438,866			438,866	439,542
2007		676	676			206,957			206,957	207,633
2008		676	676			21,629			21,629	22,305
2009		676	676			57,950			57,950	58,626
Interest and Fees Paid										
2005	56	1,589	1,645		39,945	45	7,085		47,075	48,720
2006		405	405			83			83	488
2007		378	378			39			39	417
2008		351	351			179			179	531
2009		324	324			2,323			2,323	2,648
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		676	676							676
2011		676	676							676
2012		676	676			1,140,000			1,140,000	1,140,676
2013		676	676			760,000			760,000	760,676
2014		676	676			687,278			687,278	687,953
Scheduled Interest										
2010		297	297			130,079			130,079	130,376
2011		270	270			262,314			262,314	262,584
2012		243	243			356,100			356,100	356,343
2013		216	216			170,468			170,468	170,684
2014		189	189			117,934			117,934	118,123

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Portugal

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	9,375				9,375
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	178				178
2006	70				70
2007	64				64
2008	58				58
2009	52				52
Principal Paid					
2005	41,875				41,875
2006	1,250				1,250
2007	1,250				1,250
2008	1,250				1,250
2009	1,250				1,250
Interest Paid					
2005	1,014				1,014
2006	760				760
2007	707				707
2008	364				364
2009	130				130
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	1,250				1,250
2011	1,250				1,250
2012	1,250				1,250
2013	1,250				1,250
2014	1,250				1,250
Scheduled Interest					
2010	397				397
2011	339				339
2012	281				281
2013	222				222
2014	164				164

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Portugal

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Romania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal				4,261	4,261
Outstanding Principal				173,596	173,596
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				3,020	3,020
2006				1,769	1,769
2007				551	551
2008				89	89
2009				296	296
Principal Paid					
2005				57,579	57,579
2006				49,117	49,117
2007				44,128	44,128
2008				35,306	35,306
2009				34,557	34,557
Interest Paid					
2005				10,490	10,490
2006				8,512	8,512
2007				8,147	8,147
2008				6,800	6,800
2009				4,700	4,700
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				32,275	32,275
2011				32,275	32,275
2012				32,275	32,275
2013				25,678	25,678
2014				19,082	19,082
Scheduled Interest					
2010				1,982	1,982
2011				1,474	1,474
2012				966	966
2013				482	482
2014				304	304

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Romania**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		15,079	15,079							15,079
Principal Arrears		1,502	1,502							1,502
Interest Arrears		67	67							67
Historical Transactions										
Principal Paid										
2005		1,963	1,963							1,963
2006		2,397	2,397							2,397
2007		653	653							653
2008		2,572	2,572							2,572
2009		1,630	1,630							1,630
Interest and Fees Paid										
2005		712	712							712
2006		675	675							675
2007		342	342							342
2008		794	794							794
2009		467	467							467
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		1,986	1,986							1,986
2011		1,986	1,986							1,986
2012		1,986	1,986							1,986
2013		1,986	1,986							1,986
2014		1,365	1,365							1,365
Scheduled Interest										
2010		407	407							407
2011		348	348							348
2012		288	288							288
2013		229	229							229
2014		169	169							169

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Russia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal				92,518	92,518
Outstanding Principal				18,038	18,038
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				720	720
2006				547	547
2007				375	375
2008				292	292
2009					
Principal Paid					
2005				85,623	85,623
2006				73,270	73,270
2007				57,119	57,119
2008				52,235	52,235
2009				36,704	36,704
Interest Paid					
2005				20	20
2006				13	13
2007				3	3
2008				22	22
2009				3	3
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				11,545	11,545
2011				5,398	5,398
2012				1,095	1,095
2013					
2014					
Scheduled Interest					
2010				35	35
2011				15	15
2012				4	4
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Russia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		2,562	2,562							2,562
Outstanding Principal		5,604	5,604							5,604
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		104,861	104,861		889,297			191,112	1,080,409	1,185,269
2006		41,714	41,714		1,120,858			243,585	1,364,443	1,406,158
2007		470,346	470,346							470,346
2008		56,426	56,426							56,426
2009		13,737	13,737							13,737
Interest and Fees Paid										
2005		60,813	60,813		132,521			28,231	160,752	221,565
2006		10,406	10,406		76,688			16,397	93,085	103,491
2007		16,786	16,786							16,786
2008		3,031	3,031							3,031
2009		774	774							774
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		5,604	5,604							5,604
2011										
2012										
2013										
2014										
Scheduled Interest										
2010		224	224							224
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Rwanda

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				733	733
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Rwanda

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005							560		560	560
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Saudi Arabia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				343,042	343,042
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				219,334	219,334
2006				219,334	219,334
2007				219,334	219,334
2008				219,334	219,334
2009				219,334	219,334
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				184,734	184,734
2011				112,403	112,403
2012				45,904	45,904
2013					
2014					
Scheduled Interest					
2010				17,624	17,624
2011				8,379	8,379
2012				2,307	2,307
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Saudi Arabia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal							912,836		912,836	912,836
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Senegal

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				28,094	28,094
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				1,018	1,018
2006					
2007					
2008					
2009					
Principal Paid					
2005				361	361
2006				1,215	1,215
2007				-1,471	-1,471
2008				4,633	4,633
2009				2,105	2,105
Interest Paid					
2005				1,330	1,330
2006				2,022	2,022
2007				1,839	1,839
2008				1,660	1,660
2009				1,237	1,237
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				3,625	3,625
2011				3,625	3,625
2012				3,625	3,625
2013				3,625	3,625
2014				3,625	3,625
Scheduled Interest					
2010				864	864
2011				746	746
2012				629	629
2013				512	512
2014				395	395

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Senegal

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005						-272			-272	-272
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005						-423			-423	-423
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005						4,110	746		4,856	4,856
2006										
2007										
2008										
2009										
Reduced Interest										
2005						535			535	535
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Serbia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Serbia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	5,366		5,366				176,467		176,467	181,834
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008	418		418				7,612		7,612	8,030
2009	50		50				7,358		7,358	7,408
Interest and Fees Paid										
2005										
2006										
2007										
2008	1,109		1,109				86,303		86,303	87,413
2009	162		162				9,783		9,783	9,945
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008							36,407		36,407	36,407
2009										
Reduced Principal										
2005										
2006										
2007										
2008							71,835		71,835	71,835
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	27		27				14,987		14,987	15,014
2011	53		53				14,987		14,987	15,040
2012	53		53				14,987		14,987	15,040
2013	53		53				14,987		14,987	15,040
2014	39		39				12,945		12,945	12,984
Scheduled Interest										
2010	3		3				9,284		9,284	9,287
2011	5		5				8,478		8,478	8,483
2012	4		4				7,673		7,673	7,676
2013	2		2				6,867		6,867	6,869
2014	0		0				6,061		6,061	6,062

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Serbia and Montenegro**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Serbia and Montenegro

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal					2,421				2,421	2,421
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007	26		26		4				4	30
2008	49		49							49
2009					205				205	205
Interest and Fees Paid										
2005	74		74		87				87	160
2006					138				138	138
2007	323		323		169				169	492
2008	145		145		98				98	243
2009					156				156	156
Rescheduled Principal										
2005										
2006										
2007										
2008	5,759		5,759							5,759
2009										
Rescheduled Interest										
2005	49		49		318				318	367
2006										
2007	77		77							77
2008	-2		-2							-2
2009					82				82	82
Reduced Principal										
2005										
2006										
2007										
2008										
2009					983				983	983
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010					109				109	109
2011					116				116	116
2012					125				125	125
2013					134				134	134
2014					117				117	117
Scheduled Interest										
2010					132				132	132
2011					126				126	126
2012					119				119	119
2013					112				112	112
2014					105				105	105

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Sierra Leone

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Sierra Leone

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006		1,245	1,245							1,245
2007		3,720	3,720							3,720
2008		-6,590	-6,590							-6,590
2009		-258	-258							-258
Rescheduled Interest										
2005										
2006		901	901							901
2007		2,484	2,484							2,484
2008		-6,032	-6,032							-6,032
2009		-270	-270							-270
Reduced Principal										
2005										
2006										
2007										
2008		47,757	47,757							47,757
2009		3,219	3,219							3,219
Reduced Interest										
2005										
2006										
2007										
2008		6,032	6,032							6,032
2009		270	270							270
Scheduled Payments										
Scheduled Principal										
2010		2,294	2,294							2,294
2011		2,304	2,304							2,304
2012		2,315	2,315							2,315
2013		2,305	2,305							2,305
2014		2,318	2,318							2,318
Scheduled Interest										
2010		1,127	1,127							1,127
2011		1,058	1,058							1,058
2012		989	989							989
2013		920	920							920
2014		850	850							850

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Singapore

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				601,601	601,601
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				1,650	1,650
2006				7,133	7,133
2007				4,226	4,226
2008				158	158
2009					
Principal Paid					
2005				17,459	17,459
2006				21,411	21,411
2007				93,404	93,404
2008				123,289	123,289
2009				156,527	156,527
Interest Paid					
2005				21,894	21,894
2006				28,491	28,491
2007				34,950	34,950
2008				32,129	32,129
2009				25,981	25,981
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				161,865	161,865
2011				161,865	161,865
2012				97,010	97,010
2013				67,542	67,542
2014				38,075	38,075
Scheduled Interest					
2010				20,078	20,078
2011				14,938	14,938
2012				10,241	10,241
2013				6,878	6,878
2014				4,725	4,725

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Singapore

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Slovenia**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Slovenia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	1,883		1,883							1,883
Principal Arrears	1,883		1,883							1,883
Interest Arrears	1,086		1,086							1,086
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Somalia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Somalia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	11,226	147,380	158,607			90,764			90,764	249,370
Principal Arrears	11,225	85,397	96,622			86,657			86,657	183,279
Interest Arrears	5,267	109,460	114,727			400,396			400,396	515,123
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	1	4,535	4,536			1,951			1,951	6,487
2011		4,535	4,535			1,464			1,464	5,998
2012		4,535	4,535			692			692	5,227
2013		4,535	4,535							4,535
2014		4,535	4,535							4,535
Scheduled Interest										
2010	0	1,859	1,860			426			426	2,285
2011		1,723	1,723			200			200	1,924
2012		1,587	1,587			55			55	1,642
2013		1,451	1,451							1,451
2014		1,315	1,315							1,315

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

South Africa

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal	25,000				25,000
Outstanding Principal	10,750			82,935	93,685
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	685				685
2006	799				799
2007	522				522
2008	402				402
2009	272				272
Principal Paid					
2005	1,433			54,339	55,773
2006	41,433			83,123	124,556
2007	31,433			178,578	210,012
2008	1,433			66,315	67,748
2009	68,633			22,383	91,017
Interest Paid					
2005	4,260				4,260
2006	7,594				7,594
2007	5,687				5,687
2008	3,246				3,246
2009	1,651				1,651
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	1,433			39,037	40,471
2011	1,433			21,949	23,382
2012	1,433			21,949	23,382
2013	1,433				1,433
2014	1,433				1,433
Scheduled Interest					
2010	39			7,070	7,108
2011	33			4,173	4,206
2012	28			1,605	1,633
2013	23				23
2014	17				17

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

South Africa

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Spain

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Spain

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005						18,673			18,673	18,673
2006						205,405			205,405	205,405
2007										
2008										
2009										
Interest and Fees Paid										
2005						15,904			15,904	15,904
2006						9,682			9,682	9,682
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Sri Lanka**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal				5,181	5,181
Outstanding Principal	42,515			19,885	62,400
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	299				299
2006	282				282
2007	265				265
2008	260			2,890	3,150
2009	289				289
Principal Paid					
2005	3,377				3,377
2006	3,377				3,377
2007	3,377				3,377
2008	4,377			-340	4,036
2009	3,978			-940	3,037
Interest Paid					
2005	1,980				1,980
2006	2,861				2,861
2007	2,965				2,965
2008	2,153				2,153
2009	1,012				1,012
Claims Paid					
2005					
2006					
2007					
2008	537				537
2009					
Recovered					
2005					
2006					
2007					
2008	537				537
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	4,234			829	5,063
2011	4,242			1,657	5,899
2012	3,777			1,657	5,434
2013	3,312			1,657	4,969
2014	3,321			1,657	4,978
Scheduled Interest					
2010	1,472			30	1,502
2011	1,325			28	1,353
2012	1,178			25	1,203
2013	1,034			23	1,057
2014	891			21	912

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Sri Lanka

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		270	270							270
Outstanding Principal	155,873	254,506	410,379							410,379
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	3,363	1,826	5,189							5,189
2006	8,750	22,045	30,795							30,795
2007	12,780	25,722	38,502	20					20	38,522
2008	11,797	25,722	37,519	7					7	37,527
2009	12,078	25,722	37,800	4					4	37,804
Interest and Fees Paid										
2005	2,397	1,195	3,592							3,592
2006	5,710	10,713	16,422							16,422
2007	5,893	10,050	15,943	3					3	15,946
2008	5,304	9,266	14,571	0					0	14,571
2009	4,948	8,481	13,429	0					0	13,429
Rescheduled Principal										
2005		16,243	16,243							16,243
2006										
2007	5,130		5,130							5,130
2008										
2009										
Rescheduled Interest										
2005		9,298	9,298							9,298
2006										
2007	3,569		3,569							3,569
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	9,744	18,367	28,111							28,111
2011	9,933	18,367	28,300							28,300
2012	10,233	18,367	28,601							28,601
2013	10,543	17,665	28,208							28,208
2014	10,861	17,574	28,435							28,435
Scheduled Interest										
2010	4,603	7,753	12,356							12,356
2011	4,310	7,194	11,504							11,504
2012	4,010	6,636	10,646							10,646
2013	3,700	6,077	9,778							9,778
2014	3,382	5,540	8,922							8,922

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
St. Kitts and Nevis

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
St. Kitts and Nevis**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total	
Status At End of CY2009											
Undisbursed Principal											
Outstanding Principal	3,820		3,820								3,820
Principal Arrears											
Interest Arrears											
Historical Transactions											
Principal Paid											
2005	699		699								699
2006	734		734								734
2007	771		771								771
2008	809		809								809
2009	849		849								849
Interest and Fees Paid											
2005	370		370								370
2006	335		335								335
2007	298		298								298
2008	260		260								260
2009	220		220								220
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010	891		891								891
2011	936		936								936
2012	982		982								982
2013	1,011		1,011								1,011
2014											
Scheduled Interest											
2010	178		178								178
2011	133		133								133
2012	87		87								87
2013	38		38								38
2014											

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

St. Vincent and the Grenadines

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

St. Vincent and the Grenadines

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total	
Status At End of CY2009											
Undisbursed Principal											
Outstanding Principal	534		534								534
Principal Arrears											
Interest Arrears											
Historical Transactions											
Principal Paid											
2005	127		127								127
2006	131		131								131
2007	134		134								134
2008	139		139								139
2009	143		143								143
Interest and Fees Paid											
2005	95		95								95
2006	89		89								89
2007	82		82								82
2008	77		77								77
2009	68		68								68
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010	147		147								147
2011	152		152								152
2012	156		156								156
2013	80		80								80
2014											
Scheduled Interest											
2010	61		61								61
2011	54		54								54
2012	46		46								46
2013	20		20								20
2014											

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Sudan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Sudan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	10,511	386,165	396,676		61,214	149,480	33,824		244,519	641,194
Principal Arrears	8,331	189,772	198,103		61,214	140,578	33,824		235,617	433,719
Interest Arrears	7,348	277,283	284,630		196,115	996,537	20,896		1,213,547	1,498,178
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	459	12,317	12,777			4,511			4,511	17,288
2011	473	12,317	12,790			3,171			3,171	15,961
2012	488	12,317	12,805			1,220			1,220	14,025
2013	502	12,317	12,819							12,819
2014	257	12,249	12,506							12,506
Scheduled Interest										
2010	62	5,892	5,954			1,015			1,015	6,969
2011	48	5,522	5,570			452			452	6,022
2012	34	5,153	5,187			81			81	5,267
2013	19	4,783	4,802							4,802
2014	4	4,414	4,418							4,418

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Suriname

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding		14,481			14,481
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005		-4			-4
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Suriname

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		5,972	5,972							5,972
Principal Arrears		133	133							133
Interest Arrears		20	20							20
Historical Transactions										
Principal Paid										
2005										
2006										
2007		9,896	9,896							9,896
2008		1,255	1,255							1,255
2009		1,123	1,123							1,123
Interest and Fees Paid										
2005										
2006										
2007		5,141	5,141							5,141
2008		253	253							253
2009		191	191							191
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		1,256	1,256							1,256
2011		1,256	1,256							1,256
2012		1,256	1,256							1,256
2013		854	854							854
2014		721	721							721
Scheduled Interest										
2010		175	175							175
2011		137	137							137
2012		100	100							100
2013		62	62							62
2014		37	37							37

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Swaziland

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Swaziland

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	4,332		4,332							4,332
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	374		374							374
2006	372		372							372
2007	384		384							384
2008	395		395							395
2009	407		407							407
Interest and Fees Paid										
2005	192		192							192
2006	174		174							174
2007	163		163							163
2008	152		152							152
2009	139		139							139
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	419		419							419
2011	432		432							432
2012	390		390							390
2013	346		346							346
2014	356		356							356
Scheduled Interest										
2010	127		127							127
2011	114		114							114
2012	101		101							101
2013	90		90							90
2014	80		80							80

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Syria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Syria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	182,958	54,092	237,050	758					758	237,807
Principal Arrears	112,472	54,092	166,564	731					731	167,294
Interest Arrears	133,300	50,191	183,491	1,042					1,042	184,533
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	6,690		6,690							6,690
2011	6,892		6,892							6,892
2012	7,101		7,101							7,101
2013	7,315		7,315							7,315
2014	7,536		7,536							7,536
Scheduled Interest										
2010	2,065		2,065							2,065
2011	1,863		1,863							1,863
2012	1,654		1,654							1,654
2013	1,440		1,440							1,440
2014	1,219		1,219							1,219

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Tajikistan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Tajikistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		13,360	13,360							13,360
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		983	983							983
2006		983	983							983
2007		983	983							983
2008		983	983							983
2009		983	983							983
Interest and Fees Paid										
2005		548	548							548
2006		519	519							519
2007		489	489							489
2008		460	460							460
2009		430	430							430
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		983	983							983
2011		983	983							983
2012		983	983							983
2013		983	983							983
2014		983	983							983
Scheduled Interest										
2010		401	401							401
2011		371	371							371
2012		342	342							342
2013		312	312							312
2014		283	283							283

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Thailand**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	2,000			857,879	859,879
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	22				22
2006	19			10,841	10,860
2007	17				17
2008	14				14
2009	12				12
Principal Paid					
2005	500			126,695	127,195
2006	500			142,962	143,462
2007	500			50,193	50,693
2008	500			88,243	88,743
2009	500			152,310	152,810
Interest Paid					
2005	545			25,301	25,846
2006	482			19,887	20,370
2007	420			17,570	17,990
2008	358			15,254	15,612
2009	296			11,046	11,342
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	500			191,751	192,251
2011	500			154,202	154,702
2012	500			131,813	132,313
2013	500			89,889	90,389
2014				73,903	73,903
Scheduled Interest					
2010	233			30,750	30,984
2011	171			23,633	23,804
2012	109			18,519	18,628
2013	47			14,708	14,755
2014				11,997	11,997

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Thailand**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	43,187	1,838	45,025							45,025
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	2,860	406	3,266				428		428	3,693
2006	2,946	406	3,352							3,352
2007	3,035	406	3,441							3,441
2008	2,965	406	3,371							3,371
2009	2,704	406	3,110							3,110
Interest and Fees Paid										
2005	1,710	116	1,826				37		37	1,863
2006	1,623	104	1,727							1,727
2007	1,534	92	1,626							1,626
2008	1,443	79	1,523							1,523
2009	1,357	67	1,424							1,424
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	2,786	406	3,192							3,192
2011	2,870	406	3,276							3,276
2012	2,957	406	3,363							3,363
2013	3,047	406	3,452							3,452
2014	3,129	215	3,344							3,344
Scheduled Interest										
2010	1,275	55	1,330							1,330
2011	1,191	43	1,234							1,234
2012	1,104	31	1,135							1,135
2013	1,015	19	1,033							1,033
2014	922	6	929							929

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Togo

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Togo

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009							3		3	3
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Trinidad and Tobago

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal				88,441	88,441
Outstanding Principal				3,941	3,941
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				2,628	2,628
2006				2,628	2,628
2007				2,628	2,628
2008				2,628	2,628
2009				2,628	2,628
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				2,628	2,628
2011				1,314	1,314
2012					
2013					
2014					
Scheduled Interest					
2010				238	238
2011				48	48
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Trinidad and Tobago

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005							4,565		4,565	4,565
2006							3,307		3,307	3,307
2007							2,049		2,049	2,049
2008							2,049		2,049	2,049
2009										
Interest and Fees Paid										
2005							808		808	808
2006							468		468	468
2007							268		268	268
2008							116		116	116
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Tunisia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	85,732	822	6,098	47,629	140,281
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	557	29			586
2006	532				532
2007	505				505
2008	551				551
2009	377				377
Principal Paid					
2005	4,706	10,224	1,220	26,675	42,825
2006	5,356	6,129	1,220	26,630	39,335
2007	5,670	6,129	1,220	24,717	37,736
2008	5,891	3,459	1,220	21,455	32,024
2009	4,986	822	1,220	21,015	28,043
Interest Paid					
2005	8,183	375	1,165	495	10,218
2006	8,060	504	1,046	444	10,054
2007	7,746	373	926	391	9,436
2008	8,086	105	807	335	9,333
2009	5,673	18	687	233	6,612
Claims Paid					
2005					
2006	0				0
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	4,875	822	1,220	20,751	27,667
2011	5,051		1,220	17,144	23,415
2012	5,241		1,220	8,082	14,542
2013	5,446		1,220	1,653	8,318
2014	5,567		1,220		6,787
Scheduled Interest					
2010	5,965	2	568	2,479	9,014
2011	5,601		448	1,219	7,267
2012	5,222		329	363	5,913
2013	4,828		209	43	5,080
2014	4,417		90		4,507

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Tunisia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	2,941	7,796	10,736	334					334	11,070
Principal Arrears				61					61	61
Interest Arrears				4					4	4
Historical Transactions										
Principal Paid										
2005	5,966	8,101	14,067	1,220			1,817		3,037	17,104
2006	4,779	7,836	12,615	383			755		1,138	13,754
2007	3,839	7,032	10,871	396					396	11,266
2008	2,732	5,844	8,577	177					177	8,754
2009	2,315	4,335	6,651	160					160	6,810
Interest and Fees Paid										
2005	588	1,559	2,147	201			83		284	2,432
2006	438	1,244	1,682	63			18		81	1,763
2007	314	939	1,253	41					41	1,294
2008	214	667	881	23					23	904
2009	137	442	578	16					16	594
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	1,356	2,712	4,069	101					101	4,169
2011	804	2,264	3,068	71					71	3,138
2012	437	1,391	1,828	43					43	1,871
2013	344	238	582	43					43	625
2014		238	238	15					15	253
Scheduled Interest										
2010	76	277	353	7					7	361
2011	41	177	218	4					4	223
2012	20	93	113	3					3	116
2013	8	43	51	1					1	52
2014		36	36	0					0	36

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Turkey

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal		105		163	268
Outstanding Principal		5,007	420,660	796,299	1,221,965
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005		113		1,961	2,074
2006		112		9,229	9,340
2007		36		3,419	3,454
2008		565		12,070	12,635
2009		28		3,088	3,116
Principal Paid					
2005		52	107,064	176,365	283,481
2006		4,449	107,064	178,215	289,729
2007		8,741	107,064	157,721	273,525
2008		9,246	107,063	197,892	314,201
2009		16,604	107,047	221,024	344,675
Interest Paid					
2005		32	90,219	423	90,674
2006		417	79,922	6,191	86,530
2007		565	69,574	15,530	85,670
2008		309	59,217	14,005	73,531
2009		409	48,843	10,878	60,130
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010		2,431	104,137	205,252	311,820
2011		1,561	97,442	139,691	238,694
2012		1,015	79,942	82,904	163,861
2013			62,277	63,184	125,462
2014			51,240	59,100	110,340
Scheduled Interest					
2010		10	38,527	17,843	56,380
2011		5	28,426	12,631	41,062
2012		1	19,214	9,285	28,500
2013			11,988	7,624	19,612
2014			6,270	6,519	12,789

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Turkey**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	12,868	2,240	15,107			109,086			109,086	124,193
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	25,243	2,145	27,388			189,316			189,316	216,704
2006	21,298	2,145	23,443			162,316			162,316	185,759
2007	16,757	2,145	18,902			255,163			255,163	274,066
2008	12,678	2,145	14,823			21,708			21,708	36,531
2009	9,493	2,145	11,638			21,708			21,708	33,346
Interest and Fees Paid										
2005	2,512	389	2,901			61,925			61,925	64,826
2006	1,882	325	2,207			46,623	135		46,758	48,964
2007	1,341	260	1,601			25,019			25,019	26,621
2008	923	196	1,119			12,963			12,963	14,081
2009	582	132	713			11,041			11,041	11,754
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009	0		0							0
Scheduled Payments										
Scheduled Principal										
2010	6,026	1,536	7,563			21,708			21,708	29,271
2011	2,991	703	3,694			21,708			21,708	25,402
2012	2,326		2,326			26,281			26,281	28,607
2013	1,084		1,084			28,538			28,538	29,622
2014	441		441			10,851			10,851	11,292
Scheduled Interest										
2010	336	67	404			9,030			9,030	9,433
2011	182	21	203			7,109			7,109	7,312
2012	94		94			5,161			5,161	5,255
2013	33		33			2,792			2,792	2,825
2014	10		10			479			479	489

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Turkmenistan**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Turkmenistan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006		1,953	1,953							1,953
2007		10,030	10,030							10,030
2008		32,226	32,226							32,226
2009										
Interest and Fees Paid										
2005		200	200							200
2006		2,295	2,295							2,295
2007		10,044	10,044							10,044
2008		1	1							1
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ukraine

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal		7,496			7,496
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008		181			181
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009		2,596			2,596
Interest Paid					
2005					
2006					
2007					
2008					
2009		45			45
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010		3,364			3,364
2011		3,364			3,364
2012		768			768
2013					
2014					
Scheduled Interest					
2010		17			17
2011		8			8
2012		1			1
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Ukraine**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		23,684	23,684				76,016		76,016	99,700
Principal Arrears		0	0							0
Interest Arrears		1	1							1
Historical Transactions										
Principal Paid										
2005		9,418	9,418				19,004		19,004	28,422
2006		9,417	9,417				19,004		19,004	28,421
2007		9,418	9,418				19,004		19,004	28,422
2008		9,418	9,418				19,004		19,004	28,422
2009		7,234	7,234				19,004		19,004	26,238
Interest and Fees Paid										
2005		2,592	2,592				5,052		5,052	7,644
2006		2,229	2,229				7,058		7,058	9,287
2007		1,858	1,858				7,213		7,213	9,071
2008		1,491	1,491				3,820		3,820	5,311
2009		1,124	1,124				1,496		1,496	2,619
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		5,029	5,029				19,004		19,004	24,033
2011		2,261	2,261				19,004		19,004	21,265
2012		2,261	2,261				19,004		19,004	21,265
2013		2,261	2,261				19,004		19,004	21,265
2014		1,425	1,425							1,425
Scheduled Interest										
2010		844	844				713		713	1,556
2011		652	652				523		523	1,175
2012		572	572				333		333	904
2013		491	491				143		143	633
2014		418	418							418

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

United Arab Emirates

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal				1,081,806	1,081,806
Outstanding Principal				2,201,109	2,201,109
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				568	568
2006				15,596	15,596
2007				6,342	6,342
2008				16,890	16,890
2009				24,514	24,514
Principal Paid					
2005				5,503	5,503
2006				30,599	30,599
2007				60,472	60,472
2008				91,564	91,564
2009				143,434	143,434
Interest Paid					
2005				97	97
2006				20,710	20,710
2007				30,853	30,853
2008				28,338	28,338
2009				23,289	23,289
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				216,382	216,382
2011				216,382	216,382
2012				216,382	216,382
2013				203,251	203,251
2014				203,251	203,251
Scheduled Interest					
2010				27,910	27,910
2011				24,900	24,900
2012				21,891	21,891
2013				18,992	18,992
2014				16,280	16,280

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
United Arab Emirates

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal							115,965		115,965	115,965
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009							7,856		7,856	7,856
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009							14,478		14,478	14,478
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010							12,537		12,537	12,537
2011							12,537		12,537	12,537
2012							12,537		12,537	12,537
2013							12,537		12,537	12,537
2014							12,537		12,537	12,537
Scheduled Interest										
2010							3,950		3,950	3,950
2011							3,505		3,505	3,505
2012							3,060		3,060	3,060
2013							2,615		2,615	2,615
2014							2,170		2,170	2,170

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

United Kingdom

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
United Kingdom

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total	
Status At End of CY2009											
Undisbursed Principal											
Outstanding Principal											
Principal Arrears											
Interest Arrears											
Historical Transactions											
Principal Paid											
2005								84,113	84,113	84,113	
2006											
2007											
2008											
2009											
Interest and Fees Paid											
2005								58,277	58,277	58,277	
2006								81,841	81,841	81,841	
2007											
2008											
2009											
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010											
2011											
2012											
2013											
2014											
Scheduled Interest											
2010											
2011											
2012											
2013											
2014											

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Uruguay

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				33,773	33,773
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006				4,600	4,600
2007				973	973
2008					
2009					
Principal Paid					
2005					
2006					
2007				6,755	6,755
2008				6,755	6,755
2009				6,755	6,755
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				6,755	6,755
2011				6,755	6,755
2012				6,755	6,755
2013				6,755	6,755
2014				6,755	6,755
Scheduled Interest					
2010				32	32
2011				25	25
2012				19	19
2013				12	12
2014				5	5

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Uruguay

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	2,296		2,296							2,296
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Uzbekistan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				131,806	131,806
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				4,198	4,198
2006					
2007					
2008					
2009					
Principal Paid					
2005				133,574	133,574
2006				111,931	111,931
2007				102,767	102,767
2008				80,768	80,768
2009				57,331	57,331
Interest Paid					
2005				9,626	9,626
2006				8,045	8,045
2007				7,292	7,292
2008				6,543	6,543
2009				5,247	5,247
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				51,005	51,005
2011				21,933	21,933
2012				13,386	13,386
2013				13,386	13,386
2014				13,386	13,386
Scheduled Interest					
2010				2,075	2,075
2011				310	310
2012				27	27
2013				20	20
2014				14	14

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Uzbekistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal		Total
Status At End of CY2009											
Undisbursed Principal		209	209								209
Outstanding Principal		51,255	51,255								51,255
Principal Arrears		2,105	2,105								2,105
Interest Arrears		519	519								519
Historical Transactions											
Principal Paid											
2005											
2006		759	759								759
2007		1,921	1,921								1,921
2008		2,533	2,533								2,533
2009		2,002	2,002								2,002
Interest and Fees Paid											
2005		300	300								300
2006		879	879								879
2007		808	808								808
2008		807	807								807
2009		720	720								720
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010		2,249	2,249								2,249
2011		2,249	2,249								2,249
2012		2,249	2,249								2,249
2013		2,249	2,249								2,249
2014		2,249	2,249								2,249
Scheduled Interest											
2010		637	637								637
2011		607	607								607
2012		578	578								578
2013		548	548								548
2014		518	518								518

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Venezuela

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				94,504	94,504
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				2,063	2,063
2006				3,053	3,053
2007				545	545
2008					
2009					
Principal Paid					
2005				158,753	158,753
2006				134,111	134,111
2007				105,314	105,314
2008				44,560	44,560
2009				31,460	31,460
Interest Paid					
2005				34	34
2006				-0	-0
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				22,836	22,836
2011				20,195	20,195
2012				14,767	14,767
2013				9,984	9,984
2014				9,781	9,781
Scheduled Interest					
2010				2,256	2,256
2011				1,453	1,453
2012				777	777
2013				450	450
2014				285	285

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Venezuela

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total	
Status At End of CY2009											
Undisbursed Principal											
Outstanding Principal							16		16	16	
Principal Arrears							16		16	16	
Interest Arrears											
Historical Transactions											
Principal Paid											
2005											
2006											
2007											
2008											
2009											
Interest and Fees Paid											
2005											
2006											
2007											
2008											
2009											
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010											
2011											
2012											
2013											
2014											
Scheduled Interest											
2010											
2011											
2012											
2013											
2014											

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Vietnam

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal		11,187			11,187
Outstanding Principal		2,940		237,881	240,821
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009		141			141
Principal Paid					
2005				27,333	27,333
2006				28,526	28,526
2007				29,753	29,753
2008				30,917	30,917
2009				32,299	32,299
Interest Paid					
2005				36,033	36,033
2006				29,488	29,488
2007				27,003	27,003
2008				24,418	24,418
2009				19,748	19,748
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010		980		38,049	39,029
2011		980		38,049	39,029
2012		980		38,049	39,029
2013				38,049	38,049
2014				38,049	38,049
Scheduled Interest					
2010		7		9,581	9,589
2011		5		7,970	7,975
2012		2		6,359	6,361
2013				4,748	4,748
2014				3,136	3,136

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Vietnam**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	72,048	18,749	90,797							90,797
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	1,616	1,605	3,221							3,221
2006	1,616	1,605	3,221							3,221
2007	1,616	1,605	3,221							3,221
2008	1,616	1,605	3,221							3,221
2009	1,616	1,605	3,221							3,221
Interest and Fees Paid										
2005	2,539	791	3,330							3,330
2006	2,490	743	3,234							3,234
2007	2,442	695	3,137							3,137
2008	2,394	648	3,042							3,042
2009	2,345	599	2,944							2,944
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	5,211	2,200	7,411							7,411
2011	8,806	2,795	11,601							11,601
2012	8,806	2,795	11,601							11,601
2013	8,806	2,795	11,601							11,601
2014	7,998	2,795	10,793							10,793
Scheduled Interest										
2010	2,296	551	2,847							2,847
2011	2,074	476	2,550							2,550
2012	1,794	392	2,186							2,186
2013	1,513	308	1,821							1,821
2014	1,232	224	1,456							1,456

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere Regional

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	13				13
2006	11				11
2007					
2008					
2009					
Principal Paid					
2005	439				439
2006	2,244				2,244
2007					
2008					
2009					
Interest Paid					
2005	122				122
2006	116				116
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere Regional

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal		Total
Status At End of CY2009											
Undisbursed Principal											
Outstanding Principal	2,839		2,839								2,839
Principal Arrears											
Interest Arrears											
Historical Transactions											
Principal Paid											
2005	1,654		1,654								1,654
2006	1,501		1,501								1,501
2007	1,249		1,249								1,249
2008	710		710								710
2009	710		710								710
Interest and Fees Paid											
2005	318		318								318
2006	225		225								225
2007	156		156								156
2008	122		122								122
2009	101		101								101
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010	710		710								710
2011	710		710								710
2012	710		710								710
2013	710		710								710
2014											
Scheduled Interest											
2010	80		80								80
2011	59		59								59
2012	37		37								37
2013	16		16								16
2014											

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere Unspecified

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere Unspecified

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	2,851		2,851					6,750	6,750	9,601
Principal Arrears								494	494	494
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	297		297							297
2006	306		306							306
2007	315		315							315
2008	324		324							324
2009	334		334							334
Interest and Fees Paid										
2005	131		131							131
2006	122		122							122
2007	112		112							112
2008	103		103							103
2009	93		93							93
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	344		344							344
2011	355		355							355
2012	365		365							365
2013	377		377							377
2014	388		388							388
Scheduled Interest										
2010	83		83							83
2011	73		73							73
2012	62		62							62
2013	51		51							51
2014	39		39							39

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Worldwide Unspecified

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Worldwide Unspecified

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal				29					29	29
Principal Arrears				29					29	29
Interest Arrears				5					5	5
Historical Transactions										
Principal Paid										
2005				46					46	46
2006				1					1	1
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Yemen

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Yemen**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	5,929	91,250	97,179		751				751	97,930
Principal Arrears		39	39		1				1	40
Interest Arrears		207	207		0				0	207
Historical Transactions										
Principal Paid										
2005		400	400		7				7	408
2006		400	400		11				11	411
2007		400	400		15				15	415
2008		400	400		19				19	420
2009		406	406		24				24	430
Interest and Fees Paid										
2005	178	2,796	2,974		50				50	3,025
2006	178	2,784	2,962		50				50	3,012
2007	178	2,772	2,950		49				49	2,999
2008	178	2,767	2,945		48				48	2,994
2009	178	2,743	2,920		47				47	2,968
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		400	400		30				30	430
2011		400	400		36				36	436
2012		400	400		43				43	443
2013		400	400		51				51	451
2014		400	400		59				59	460
Scheduled Interest										
2010	178	2,736	2,914		45				45	2,960
2011	178	2,724	2,902		44				44	2,946
2012	178	2,719	2,897		41				41	2,939
2013	178	2,700	2,878		39				39	2,917
2014	178	2,688	2,866		35				35	2,901

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Yugoslavia (Former)**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				28,659	28,659
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Yugoslavia (Former)**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007							2,275		2,275	2,275
2008							-2,275		-2,275	-2,275
2009										
Interest and Fees Paid										
2005							11,047		11,047	11,047
2006							17,289		17,289	17,289
2007							11,522		11,522	11,522
2008							-84,874		-84,874	-84,874
2009										
Rescheduled Principal										
2005										
2006										
2007	5,111		5,111							5,111
2008										
2009										
Rescheduled Interest										
2005							4,180		4,180	4,180
2006							6,558		6,558	6,558
2007	258		258							258
2008							-40,547		-40,547	-40,547
2009										
Reduced Principal										
2005										
2006							80,002		80,002	80,002
2007										
2008							-80,002		-80,002	-80,002
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Zambia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Zambia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006		793	793				0		0	793
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006		327	327							327
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006		50,388	50,388							50,388
2007										
2008										
2009										
Reduced Principal										
2005										
2006		119,256	119,256				142,489		142,489	261,745
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Zimbabwe**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	47,685				47,685
Claims Outstanding	67,908				67,908
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005	3,242				3,242
2006	3,436				3,436
2007	3,471				3,471
2008	5,566				5,566
2009	2,225				2,225
Interest Paid					
2005	4,640				4,640
2006	6,879				6,879
2007	3,366				3,366
2008	4,659				4,659
2009	2,233				2,233
Claims Paid					
2005	8,175				8,175
2006	10,503				10,503
2007	7,259				7,259
2008	10,412				10,412
2009	4,500				4,500
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	4,319				4,319
2011	4,199				4,199
2012	3,462				3,462
2013	2,732				2,732
2014	2,843				2,843
Scheduled Interest					
2010	2,691				2,691
2011	2,593				2,593
2012	2,489				2,489
2013	2,378				2,378
2014	2,259				2,259

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Zimbabwe**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	3,287	54,241	57,529							57,529
Principal Arrears	917	24,341	25,258							25,258
Interest Arrears	751	19,521	20,272							20,272
Historical Transactions										
Principal Paid										
2005										
2006										
2007							28,082		28,082	28,082
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007							16,635		16,635	16,635
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007							1,762		1,762	1,762
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	139	2,638	2,777							2,777
2011	143	2,638	2,781							2,781
2012	147	2,638	2,785							2,785
2013	151	2,638	2,789							2,789
2014	156	2,638	2,794							2,794
Scheduled Interest										
2010	70	953	1,023							1,023
2011	66	867	933							933
2012	62	782	844							844
2013	57	697	754							754
2014	53	611	664							664